



Alexander Sloan
Accountants and Business Advisers

TEMCON CONVERTING MACHINERIES LTD

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2020

PAGES FOR FILING WITH REGISTRAR

Company Registration Number SC529218 (Scotland)



TEMCON CONVERTING MACHINERIES LTD

BALANCE SHEET

AS AT 31 MARCH 2020

	2020		2019	
	£	£	£	£
Current assets	10,182		47,658	
Prepayments and accrued income	1,234		-	
Creditors: amounts falling due within one year	(4,638)		(9,910)	
Net current assets		6,778		37,748
Accruals and deferred income		(2,475)		(2,876)
Net assets		4,303		34,872
Capital and reserves		4,303		34,872

Notes to the financial statements

1 Director's benefits: advances, credit and guarantees

At the balance sheet date, the company was owed £6,499 from the director, Ali Temel (2019 - £172 owed to the director). During the year an amount of £13,291 was advanced to the director and £6,620 was repaid to the company.

2 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2020	2019
	Number	Number
Employees	1	1

3 Going Concern

The Financial statements have been prepared on a going concern basis on the understanding that the company will have continued support of its creditors.

4 Covid-19

At the date on which the financial statements were approved, the full financial implications resulting from the Coronavirus (COVID -19) outbreak, which has affected the UK from March 2020, were uncertain. Having assessed the possible impact of COVID -19 on the company's projected income, expenditure and its assets, the Director is of the opinion that the Company's assets are not impaired.

Temcon Converting Machineries Ltd is a private company limited by shares and incorporated in Scotland. The registered office is 7th Floor, 180 St Vincent Street, Glasgow, G2 5SG.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

TEMCON CONVERTING MACHINERIES LTD

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2020

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

11/3/2021

The financial statements were approved and signed by the director and authorised for issue on



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Ali Temel
Director

Company Registration Number SC529218