



Alexander Sloan
Accountants and Business Advisers

Temcon Converting Machineries Ltd
Annual Report and Unaudited Financial Statements
Year Ended 31 March 2018
Registration number: SC529218

180 St Vincent Street
Glasgow
G2 5SG

Telephone
0141 204 8989

50 McMillan Street
Edinburgh
EH3 7HF

Telephone
0131 228 7979

www.alexandersloan.co.uk
info@alexandersloan.co.uk

TUESDAY



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Temcon Converting Machineries Ltd

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Temcon Converting Machineries Ltd

Company Information

Director	Mr Ali Temel
Registered office	Alexander Sloan Accountants & Business Advisers 180 St Vincent Street Glasgow G2 5SG
Accountants	Alexander Sloan 180 St Vincent Street Glasgow G2 5SG

Temcon Converting Machineries Ltd

(Registration number: SC529218)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Current assets	9,498	88,291
Creditors: Amounts falling due within one year	<u>(1,496)</u>	<u>(75,055)</u>
Total assets less current liabilities	8,002	13,236
Accruals and deferred income	<u>(5,796)</u>	<u>(2,796)</u>
	<u>2,206</u>	<u>10,440</u>
Capital and reserves	<u>2,206</u>	<u>10,440</u>

Temcon Converting Machineries Ltd

(Registration number: SC529218)
Balance Sheet as at 31 March 2018

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

The company is a private company limited by share capital and incorporated in Scotland.

The address of its registered office is:

Alexander Sloan
Accountants & Business Advisers
180 St Vincent Street
Glasgow
G2 5SG

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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

2 Related party transactions

Transactions with directors

	At 1 April 2017 £	Advances to director £	Repaid by director £	At 31 March 2018 £
2018				
Mr Ali Temel				
Opening advance	1,221	-	-	1,221
Expenses paid by the director on behalf of the company	-	-	(1,408)	(1,408)
Expenses paid by company on behalf of director	-	300	-	300
	<u>1,221</u>	<u>300</u>	<u>(1,408)</u>	<u>113</u>
		Advances to directors £	Repaid by director £	At 31 March 2017 £
2017				
Mr Ali Temel				
Advanced to director during period		2,896	-	2,896
Expenses paid by the director on behalf of the company		-	(1,724)	(1,724)
Expenses paid by company on behalf of director		49	-	49
		<u>2,945</u>	<u>(1,724)</u>	<u>1,221</u>

Temcon Converting Machineries Ltd

**(Registration number: SC529218)
Balance Sheet as at 31 March 2018**

Notes to the Financial Statements for the Year Ended 31 March 2018

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 10/6/2018 | 2:44 PM PDT

Ali Temel

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Mr Ali Temel

Director