

REGISTERED NUMBER: 04786230 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
TECKNO HOLDINGS LIMITED**

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TECKNO HOLDINGS LIMITED

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for the Year Ended 31 December 2015**

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TECKNO HOLDINGS LIMITED
COMPANY INFORMATION
for the Year Ended 31 December 2015

DIRECTOR: A Langley

SECRETARY: A Langley

REGISTERED OFFICE: C/O Teckno Developments Limited
Waterside Road
Beverley
HU17 0PP

REGISTERED NUMBER: 04786230 (England and Wales)

ACCOUNTANTS: Graybrowne Limited
Chartered Accountants
The Counting House
Nelson Street
Hull
East Yorkshire
HU1 1XE

ABBREVIATED BALANCE SHEET
31 December 2015

	Notes	31.12.15 £	£	31.12.14 £	£
FIXED ASSETS					
Investments	2		351,750		351,750
CURRENT ASSETS					
Debtors		1,000		1,000	
CREDITORS					
Amounts falling due within one year		<u>355,762</u>		<u>355,762</u>	
NET CURRENT LIABILITIES			<u>(354,762)</u>		<u>(354,762)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(3,012)</u>		<u>(3,012)</u>
CAPITAL AND RESERVES					
Called up share capital	3		1,000		1,000
Profit and loss account			<u>(4,012)</u>		<u>(4,012)</u>
SHAREHOLDERS' FUNDS			<u>(3,012)</u>		<u>(3,012)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2015.

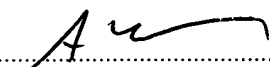
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 4/12/15 and were signed by:



 A Langley - Director

TECKNO HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS for the Year Ended 31 December 2015

1. ACCOUNTING POLICIES

Going concern

The accounts have been prepared on the going concern basis as the director has indicated his willingness to continue to support the company.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Investments

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Investments held as current assets are stated at the lower of cost and net realisable value.

2. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1 January 2015	
and 31 December 2015	351,750
NET BOOK VALUE	
At 31 December 2015	351,750
At 31 December 2014	351,750

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Associated company

Teckno Developments Limited

Nature of business: Manufacturing and supply of pattern books

	% holding	31.12.15	31.12.14
Class of shares:			
A ordinary/B ordinary/Deferred	29.98	£	£
Aggregate capital and reserves		1,866,382	1,657,601
Profit for the year		256,781	514,344

Teckno (Group) Limited, the ultimate parent company of Teckno Holdings Limited, own the remaining 70.02% of the shares in Teckno Developments Limited.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15	31.12.14
1,000	Ordinary	£1	£1,000	£1,000

4. ULTIMATE PARENT COMPANY

The company's ultimate parent undertaking at the balance sheet date was Teckno (Group) Limited.