TECHNISPRAY PAINTS LIMITED

Company Registration Number:
05476097 (England and Wales)

Unaudited abridged accounts for the year ended 31 March 2017

Period of accounts

Start date: 01 April 2016

End date: 31 March 2017

TECHNISPRAY PAINTS LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2017

TECHNISPRAY PAINTS LIMITED

Balance sheet

As at 31 March 2017

	Notes	*2017*	*2016*
		£	**£**
Fixed assets			
Tangible assets:	2	**54,797**	50,257
Total fixed assets:		**54,797**	50,257
Current assets			
Stocks:		**32,500**	30,250
Debtors:	3	**152,506**	252,325
Cash at bank and in hand:		**1,508,776**	1,356,117
Total current assets:		**1,693,782**	1,638,692
Creditors: amounts falling due within one year:	4	**(146,950)**	(221,269)
Net current assets (liabilities):		**1,546,832**	1,417,423
Total assets less current liabilities:		**1,601,629**	1,467,680
Total net assets (liabilities):		**1,601,629**	1,467,680
Capital and reserves			
Called up share capital:		**1**	1
Profit and loss account:		**1,601,628**	1,467,679
Shareholders funds:		**1,601,629**	1,467,680

The notes form part of these financial statements

TECHNISPRAY PAINTS LIMITED

Balance sheet statements

For the year ending 31 March 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 03 November 2017
and signed on behalf of the board by:

Name: David Kershaw
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 March 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TECHNISPRAY PAINTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

2. Tangible Assets

	Total
Cost	£
At 01 April 2016	93,341
Additions	22,806
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2017	**116,147**
Depreciation	
At 01 April 2016	43,084
Charge for year	18,266
On disposals	0
Other adjustments	0
At 31 March 2017	**61,350**
Net book value	
At 31 March 2017	**54,797**
At 31 March 2016	**50,257**

TECHNISPRAY PAINTS LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2017

3. Debtors

	2017	*2016*
	£	**£**
Debtors due after more than one year:	**0**	0

Notes to the Financial Statements

for the Period Ended 31 March 2017

4. Creditors: amounts falling due within one year note

Corporation Tax 57 590VAT & PAYE 34 954Trade Creditors 47 391Accruals 7 015