

Techron Equipment Ltd

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

Techron Equipment Ltd
Contents

Abbreviated Balance Sheet	<div></div>	<div></div>	<u>1</u>
Notes to the Abbreviated Accounts	<div></div>		<u>2 to 3</u>

Techron Equipment Ltd
(Registration number: 02860666)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015 £	2014 £
Fixed assets			
Tangible fixed assets		2,426	2,855
Current assets			
Stocks		8,877	10,506
Debtors		18,232	5,103
Cash at bank and in hand		4,665	13,706
		31,774	29,315
Creditors: Amounts falling due within one year		(116,342)	(112,534)
Net current liabilities		(84,568)	(83,219)
Net liabilities		(82,142)	(80,364)
Capital and reserves			
Called up share capital	<u>3</u>	10,000	10,000
Profit and loss account		(92,142)	(90,364)
Shareholders' deficit		(82,142)	(80,364)

For the year ending 31 March 2015 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

Approved by the director on 18 December 2015

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Mr C P Bignell
Director

The notes on pages 2 to 3 form an integral part of these financial statements.

Techron Equipment Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... continued

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Going concern

The financial statements have been prepared on a going concern basis, which assumes the continued support of the director.

Turnover

Turnover represents amounts chargeable, net of value added tax, in respect of the sale of goods and services to customers.

Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

Asset class	Depreciation method and rate
Plant and machinery	15% on reducing balance
Office equipment	15% on reducing balance

Stock

Stock is valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks. Net realisable value is based on selling price less anticipated costs to completion and selling costs.

Hire purchase and leasing

Rentals payable under operating leases are charged in the profit and loss account on a straight line basis over the lease term.

2 Fixed assets

	Tangible assets	Total
	£	£
Cost		
At 1 April 2014	12,564	12,564
At 31 March 2015	12,564	12,564
Depreciation		
At 1 April 2014	9,709	9,709
Charge for the year	429	429
At 31 March 2015	10,138	10,138
Net book value		
At 31 March 2015	2,426	2,426
At 31 March 2014	2,855	2,855

Techron Equipment Ltd
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015
..... continued

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary of £1 each	10,000	10,000	10,000	10,000
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4 Related party transactions

Director's advances and credits

	2015		2014	
	Advance/ Credit £	2015 Repaid £	Advance/ Credit £	2014 Repaid £
Mr C P Bignell				
Interest free loan from director	107,150	-	107,150	9,950
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