

Registered number
04516208

TEKNOW CONSULTING LTD.

Filleted Accounts

30 September 2019

TEKNOW CONSULTING LTD.**Registered number:** 04516208**Balance Sheet****as at 30 September 2019**

	Notes	2019	2018
		£	£
Fixed assets			
Tangible assets	6	2,904	2,788
Current assets			
Cash at bank and in hand		18,928	29,499
Creditors: amounts falling due within one year	7	(14,186)	(27,070)
Net current assets		4,742	2,429
Net assets		<u>7,646</u>	<u>5,217</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7,546	5,117
Shareholders' funds		<u>7,646</u>	<u>5,217</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M Ashraf

Director

Approved by the board on 26 May 2020

TEKNOW CONSULTING LTD.

Notes to the Accounts

for the year ended 30 September 2019

4 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

5 Employees	2019 Number	2018 Number
Average number of persons employed by the company	<u>3</u>	<u>3</u>

6 Tangible fixed assets

	Plant and machinery etc £
Cost	
At 1 October 2018	13,622
Additions	841
At 30 September 2019	<u>14,463</u>
Depreciation	
At 1 October 2018	10,834
Charge for the year	725
At 30 September 2019	<u>11,559</u>
Net book value	
At 30 September 2019	<u>2,904</u>
At 30 September 2018	2,788

7 Creditors: amounts falling due within one year	2019 £	2018 £
Taxation and social security costs	1,706	2,230

Other creditors	12,480	24,840
	<u>14,186</u>	<u>27,070</u>

8 Other information

TEKNOW CONSULTING LTD. is a private company limited by shares and incorporated in England. Its registered office is:

17 Longacres Road

Altrincham

Cheshire

WA15 0RS

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.