

Registered Number 00993889

TECNATRUC LIMITED

Abbreviated Accounts

31 October 2015

Abbreviated Balance Sheet as at 31 October 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	208,368	208,461
Investments	3	188,849	190,524
		<u>397,217</u>	<u>398,985</u>
Current assets			
Debtors		8,315	5,402
Cash at bank and in hand		21,128	14,591
		<u>29,443</u>	<u>19,993</u>
Net current assets (liabilities)		<u>29,443</u>	<u>19,993</u>
Total assets less current liabilities		<u>426,660</u>	<u>418,978</u>
Creditors: amounts falling due after more than one year		(4,198)	(4,321)
Total net assets (liabilities)		<u>422,462</u>	<u>414,657</u>
Capital and reserves			
Called up share capital	4	1,000	1,000
Other reserves		111,000	111,000
Profit and loss account		310,462	302,657
Shareholders' funds		<u>422,462</u>	<u>414,657</u>

- For the year ending 31 October 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 directors acknowledge their 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 Board on 25 May 2016

And signed on their behalf by:

Mr MGL Freston, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2015**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises the total rental income and services rendered during the year.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost or at valuation, less accumulated depreciation. The charge to depreciation is calculated to write off the original cost or valuation of tangible fixed assets, less their estimated residual value, over their expected useful lives as follows:

Plant and machinery - 15% Straight line

Fixtures, fittings and equipment - 10% Straight line

The carrying values of tangible fixed assets are reviewed annually for impairment in periods if events or changes in circumstances indicate the carrying value may not be recoverable.

Intangible assets amortisation policy

Investments held as fixed assets are stated at cost less provision for any permanent diminution in value. Income from other investments together with any related tax credit is recognised in the profit and loss account in the year in which it is receivable.

Investments held as current assets are stated at the lower of cost and net realisable value.

2 Tangible fixed assets

	£
Cost	
At 1 November 2014	210,093
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 October 2015	<u>210,093</u>
Depreciation	
At 1 November 2014	1,632
Charge for the year	93
On disposals	-
At 31 October 2015	<u>1,725</u>
Net book values	
At 31 October 2015	<u><u>208,368</u></u>

At 31 October 2014

208,461

3 **Fixed assets Investments**

Listed investments having a net book value of £188,849 (2014 £190,525) are held by the company and had a market value of £274,618 (2014 £265,149) at the end of the year.

4 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2015</i>	<i>2014</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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