

**TECTEC LIMITED**

**ABBREVIATED ANNUAL REPORT AND ACCOUNTS**

**Year ended 31 May 2001**

**Registered Number: 2498242**



**A24**  
**COMPANIES HOUSE**

**\*A066F900\***

**0303**  
**06/04/02**

**BKR HAINES WATTS**  
**Chartered Accountants**  
**57 New Road**  
**Willenhall, West Midlands**  
**WV13 2DA**

**TECTEC LIMITED**

**Financial Statements**

**Year ended 31 May 2001**

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**TECTEC LIMITED**

**Financial Statements**

**Year ended 31 May 2001**

**COMPANY INFORMATION**

<b>Date of Incorporation</b>	2 May 1990
<b>Registered Number</b>	2498242
<b>Director</b>	P W H Goodson
<b>Secretary</b>	Mrs E Goodson
<b>Registered Office</b>	Hankelow Mill Hankelow Nr Audlem Cheshire CW3 0JD
<b>Accountants</b>	BKR Haines Watts 57 New Road Willenhall West Midlands WV13 2DA

**TECTEC LIMITED**  
**BALANCE SHEET as at 31 May 2001**

		2001		2000	
	Note	£	£	£	£
<b>Current assets</b>					
Cash at bank and in hand		4,241		4,941	
<b>Creditors : Amounts falling due within one year</b>		(6,791)		(7,012)	
			(2,550)		(2,071)
			(2,550)		(2,071)
<b>Capital and reserves</b>					
Called up share capital	2		100		2
Profit and loss account			(2,650)		(2,073)
<b>Total shareholders' funds (Equity interests only)</b>			(2,550)		(2,071)

In approving these financial statements as director of the company I hereby confirm

- (a) that the exemption conferred by Section 249A(1) not to have these accounts audited applies to the company.
- (b) that no notice has been deposited under Section 249B(2) of the Companies Act 1985.
- (c) that I acknowledge my responsibility for ensuring that :
  - (i) the company keep accounting records which comply with Section 221 of the Companies Act 1985 and
  - (ii) the accounts give a true and fair view of the state of affairs of the company at the end of the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to accounts, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

**Approved by the director**



**P W H Goodson**

Date : 25/03/2002

**TECTEC LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
for the year ended 31 May 2001

**1. ACCOUNTING POLICIES**

**Basis of accounting**

These financial statements are prepared under the historical cost convention.

**Cash Flow**

The accounts do not include a cash flow statement because the company, as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1, 'Cash Flow Statements'.

**Turnover**

Turnover represents the invoiced value of goods and services charged to customers excluding Value Added Tax.

**Pension Commitments**

The company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the company in an independently administered fund. Contributions payable for the year are charged to the profit and loss account.

**2. CALLED UP SHARE CAPITAL**

	2001		2000	
	No.	£	No.	£
Authorised:				
Ordinary shares of £1 each	100	100	100	100
	<hr/>	<hr/>	<hr/>	<hr/>
Allotted, called up and fully paid:				
Ordinary shares of £1 each	100	100	2	2
	<hr/>	<hr/>	<hr/>	<hr/>

**TECTEC LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**for the year ended 31 May 2001**

**3. RELATED PARTY TRANSACTIONS**

Name and relationship:	Nature of transaction	Amount	Amount out- standing
		£	£
Mr P W H Goodson (Director)	Pension paid as agent for the Trustees of the Goodson Lighting Limited Pension Scheme	46,654	-

**4. CONTROLLING PARTIES**

The ultimate controlling party is Mr P W H Goodson, majority shareholder of Tectec Limited.