

**TEKCON INFOTECH LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

TEKCON INFOTECH LTD
UNAUDITED ACCOUNTS
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TEKCON INFOTECH LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	Mr M W Whitaker
Company Number	07410773 (England and Wales)
Registered Office	56 Rhosmaen Street Llandeilo Carmarthenshire SA19 6HA
Accountants	Waltwood Accountants 46 Gurnos Road Ystalyfera Swansea SA9 2HY

TEKCON INFOTECH LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	656	874
Current assets			
Inventories		4,375	4,350
Debtors	<u>5</u>	16,504	18,771
Cash at bank and in hand		495	3,397
		<u>21,374</u>	<u>26,518</u>
Creditors: amounts falling due within one year	<u>6</u>	(11,645)	(12,870)
Net current assets		<u>9,729</u>	<u>13,648</u>
Total assets less current liabilities		10,385	14,522
Creditors: amounts falling due after more than one year	<u>7</u>	(10,333)	(14,333)
Net assets		<u>52</u>	<u>189</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		51	188
Shareholders' funds		<u>52</u>	<u>189</u>

For the year ending 31 October 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 27 July 2023 and were signed on its behalf by

Mr M W Whitaker
Director

Company Registration No. 07410773

TEKCON INFOTECH LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

1 Statutory information

Tekcon Infotech Ltd is a private company, limited by shares, registered in England and Wales, registration number 07410773. The registered office is 56 Rhosmaen Street, Llandcilo, Carmarthenshire, SA19 6HA.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 November 2021	4,283
At 31 October 2022	4,283
Depreciation	
At 1 November 2021	3,409
Charge for the year	218
At 31 October 2022	3,627
Net book value	
At 31 October 2022	656
At 31 October 2021	874

5 Debtors

	2022 £	2021 £
Amounts falling due after more than one year		
Trade debtors	2,494	-
Other debtors	14,010	18,771
	16,504	18,771

TEKCON INFOTECH LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Bank loans and overdrafts	4,000	4,000
Trade creditors	1,275	1,327
Taxes and social security	6,370	7,543
	<u>11,645</u>	<u>12,870</u>
	<u><u>11,645</u></u>	<u><u>12,870</u></u>
7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Bank loans	10,333	14,333
	<u><u>10,333</u></u>	<u><u>14,333</u></u>

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).

