

**TEKCON INFOTECH LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 OCTOBER 2021**

**TEKCON INFOTECH LTD**  
**UNAUDITED ACCOUNTS**  
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**TEKCON INFOTECH LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 OCTOBER 2021**

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<b>Director</b>	Mr M W Whitaker
<b>Company Number</b>	07410773 (England and Wales)
<b>Registered Office</b>	56 Rhosmaen Street Llandeilo Carmarthenshire SA19 6HA
<b>Accountants</b>	Waltwood Accountants Bron Haul Johns Terrace, Carmel Llanelli Carmarthenshire SA14 7SD

**TEKCON INFOTECH LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	874	1,165
<b>Current assets</b>			
Inventories		4,350	4,295
Debtors	<u>5</u>	18,771	4,280
Cash at bank and in hand		3,397	17,273
		<u>26,518</u>	<u>25,848</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(12,870)	(8,573)
<b>Net current assets</b>		<u>13,648</u>	<u>17,275</u>
<b>Total assets less current liabilities</b>		14,522	18,440
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(14,333)	(18,333)
<b>Net assets</b>		<u>189</u>	<u>107</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		188	106
<b>Shareholders' funds</b>		<u>189</u>	<u>107</u>

For the year ending 31 October 2021 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 28 July 2022 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 2021**

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**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**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 November 2020	4,283
At 31 October 2021	4,283
<b>Depreciation</b>	
At 1 November 2020	3,118
Charge for the year	291
At 31 October 2021	3,409
<b>Net book value</b>	
At 31 October 2021	874
At 31 October 2020	1,165

**5 Debtors**

	<b>2021 £</b>	<b>2020 £</b>
<b>Amounts falling due after more than one year</b>		
Trade debtors	-	241
Other debtors	18,771	4,039
	18,771	4,280

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**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	4,000	1,667
Trade creditors	1,327	1,308
Taxes and social security	7,543	5,598
	<u>12,870</u>	<u>8,573</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	14,333	18,333
	<u>14,333</u>	<u>18,333</u>

**8 Average number of employees**

During the year the average number of employees was 2 (2020: 2).

