

Company registration number: NI610666

Techyteam Ltd

Unaudited filleted financial statements

31 January 2022

Techyteam Ltd

Contents

Directors and other information

Accountants report

Statement of financial position and notes to the financial statements

Techyteam Ltd

Directors and other information

Directors	Mr Patrick McCormack
Company number	NI610666
Registered office	32 Bramblewood Bessbrook Newry Co Down BT35 7NW
Business address	32 Bramblewood Bessbrook Newry Co Down BT35 7NW
Accountants	McPolin & Murdock 37 Church Street Warrenpoint BT34 3HN

Bankers

First Trust Bank
30 Greencastle Street
Kilkeel
Co Down
BT34 4BH

Techyteam Ltd

Report to the board of directors on the preparation of the unaudited statutory financial statements of Techyteam Ltd Year ended 31 January 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Techyteam Ltd for the year ended 31 January 2022 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of Chartered Accountants Ireland , we are subject to its ethical and other professional requirements which are detailed at www.charteredaccountants.ie.

This report is made solely to the board of directors of Techyteam Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Techyteam Ltd and state those matters that we have agreed to state to the board of directors of Techyteam Ltd as a body, in this report in accordance with the requirements of Chartered Accountants Ireland as detailed at www.charteredaccountants.ie. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Techyteam Ltd and its board of directors as a body for our work or for this report.

It is your duty to ensure that Techyteam Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Techyteam Ltd. You consider that Techyteam Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Techyteam Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

McPolin & Murdock

Chartered Accountants

37 Church Street

Warrenpoint

BT34 3HN

31 January 2023

Techyteam Ltd**Statement of financial position****31 January 2022**

	2022	2021
	£	£
Fixed assets	3,018	3,550
Current assets	108,149	147,301
Creditors: amounts falling due within one year	(31,142)	(46,880)
Net current assets	77,007	100,421
Total assets less current liabilities	80,025	103,971
Creditors: amounts falling due after more than one year	(40,344)	(45,859)
Accruals and deferred income	(7,776)	(7,615)
Net assets	31,905	50,497
Capital and reserves	31,905	50,497
Notes to the financial statements		

Year ended 31 January 2022

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2021: 1).

2. Directors advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2022

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Patrick McCormack	(13,734)	4,901	(8,833)

2021

	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Mr Patrick McCormack	(11,594)	(2,141)	(13,735)

For the year ending 31 January 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 January 2023 , and are signed on behalf of the board by:

Mr Patrick McCormack

Director

Company registration number: NI610666

The company is a private company limited by shares, registered in Northern Ireland.

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.