

Registered Number 03242755

TECHNE CAST LIMITED

Abbreviated Accounts

31 August 2015

Abbreviated Balance Sheet as at 31 August 2015

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	3,280	4,367
		<u>3,280</u>	<u>4,367</u>
Current assets			
Stocks		3,000	-
Debtors		5,819	61,057
Cash at bank and in hand		36,581	88,551
		<u>45,400</u>	<u>149,608</u>
Net current assets (liabilities)		<u>45,400</u>	<u>149,608</u>
Total assets less current liabilities		<u>48,680</u>	<u>153,975</u>
Creditors: amounts falling due after more than one year		(35,831)	(91,843)
Total net assets (liabilities)		<u>12,849</u>	<u>62,132</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		12,847	62,130
Shareholders' funds		<u>12,849</u>	<u>62,132</u>

- For the year ending 31 August 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 20 May 2016

And signed on their behalf by:

M Fitzer, Director

Notes to the Abbreviated Accounts for the period ended 31 August 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 represents amounts receivable for goods and services net of VAT and trade discounts.

In the case of long-term contracts, turnover reflects the contract activity during the year and represents the proportion of total contract value which costs incurred to date bear the total expected contract costs.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery - 25% reducing balance

Fixtures, fittings & equipment - 25% reducing balance

2 Tangible fixed assets

	£
Cost	
At 1 September 2014	45,349
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2015	<u>45,349</u>
Depreciation	
At 1 September 2014	40,982
Charge for the year	1,087
On disposals	-
At 31 August 2015	<u>42,069</u>
Net book values	
At 31 August 2015	<u><u>3,280</u></u>
At 31 August 2014	<u><u>4,367</u></u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2015

2014

	£	£
20 Ordinary shares of £0.10 each	2	2

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