

Company Registration No. 06652340 (England and Wales)

**TECHNICAL WORKS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE 8 MONTH PERIOD ENDED 31 MARCH 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# TECHNICAL WORKS LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2019

	Notes	2019 £	£	2018 £	£
<b>Current assets</b>					
Debtors		13,413		14,711	
Cash at bank and in hand		603		819	
		<u>14,016</u>		<u>15,530</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(11,094)</u>		<u>(10,473)</u>	
<b>Net current assets</b>			2,922		5,057
			<u><u>2,922</u></u>		<u><u>5,057</u></u>
<b>Capital and reserves</b>					
Called up share capital			4		4
Profit and loss reserves			2,918		5,053
			<u>2,922</u>		<u>5,057</u>
<b>Total equity</b>			<u><u>2,922</u></u>		<u><u>5,057</u></u>

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the financial 8 month period ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the 8 month period in question in accordance with section 476.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and signed by the director and authorised for issue on 12 April 2019

Mr S Dobbyn

**Director**

**Company Registration No. 06652340**

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.