

# **THE TECH LOUNGE LIMITED**

**Company Registration Number:  
07599325 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st January 2013**

**End date: 31st December 2013**

**SUBMITTED**

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# THE TECH LOUNGE LIMITED

## Company Information for the Period Ended 31st December 2013

Director:	Mark Dalton
Registered office:	2 Aylwin Close Basingstoke Hampshire RG21 3PD GB-ENG
Company Registration Number:	07599325 (England and Wales)

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# THE TECH LOUNGE LIMITED

## Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors:	7	376	9,755
Cash at bank and in hand:		2,411	4,380
<b>Total current assets:</b>		<u>2,787</u>	<u>14,135</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	8	1,713	6,597
<b>Net current assets (liabilities):</b>		<u>1,074</u>	<u>7,538</u>
<b>Total assets less current liabilities:</b>		<u>1,074</u>	<u>7,538</u>
<b>Total net assets (liabilities):</b>		<u><u>1,074</u></u>	<u><u>7,538</u></u>

The notes form part of these financial statements

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# THE TECH LOUNGE LIMITED

## Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	9	1,000	1,000
Profit and Loss account:		74	6,538
<b>Total shareholders funds:</b>		<u>1,074</u>	<u>7,538</u>

For the year ending 31 December 2013 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 28 February 2014

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Mark Dalton

Status: Director

The notes form part of these financial statements

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# **THE TECH LOUNGE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **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 the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

#### **Tangible fixed assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.  
Equipment 20% straight line

#### **Other accounting policies**

Foreign currencies Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

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# THE TECH LOUNGE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 7. Debtors

	2013 £	2012 £
Trade debtors:	376	9,755
<b>Total:</b>	<b>376</b>	<b>9,755</b>

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# THE TECH LOUNGE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 8. Creditors: amounts falling due within one year

	2013 £	2012 £
Trade creditors:	15	488
Taxation and social security:	574	4,169
Other creditors:	1,124	1,940
<b>Total:</b>	<b><u>1,713</u></b>	<b><u>6,597</u></b>

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# THE TECH LOUNGE LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

### 9. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	<b>1,000</b>
Total share capital:			<b><u>1,000</u></b>

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# **THE TECH LOUNGE LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st December 2013**

### **11. Related party disclosures**

Name of the ultimate controlling party during the period:	Mark Dalton
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Mr M Dalton holds 100% of the issued share capital of the company and is therefore deemed to be the ultimate controlling party

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