

**TECNOSYS LIMITED**

**Company Registration Number:  
07889550 (England and Wales)**

**Report of the Directors and Unaudited Financial Statements**

**Period of accounts**

**Start date: 01st January 2015**

**End date: 31st December 2015**

**SUBMITTED**

# **TECNOSYS LIMITED**

## **Contents of the Financial Statements for the Period Ended 31st December 2015**

**Company Information**

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# **TECNOSYS LIMITED**

## **Company Information for the Period Ended 31st December 2015**

<b>Director:</b>	Umar Shaik
<b>Registered office:</b>	4 Highgrove Court Shelton Lock Derby Derbyshire DE24 9SJ
<b>Company Registration Number:</b>	07889550 (England and Wales)

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# **TECNOSYS LIMITED**

## **Directors' Report Period Ended 31st December 2015**

The directors present their report with the financial statements of the company for the period ended 31st December 2015

### **Principal activities**

The principal activity of the company in the period under review was:  
Information Technology Services and Consulting

### **Directors**

The directors shown below have held office during the whole of the period from  
01st January 2015 to 31st December 2015

Umar Shaik

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

**This report was approved by the board of directors on 22 September 2016**

**And Signed On Behalf Of The Board By:**

Name: Umar Shaik

Status: Director

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# TECNOSYS LIMITED

## Profit and Loss Account

for the Period Ended 31st December 2015

	Notes	2015 £	2014 £
<b>Turnover:</b>	2	<b>105,769</b>	40,219
Cost of sales:		<b>57,825</b>	19,158
<b>Gross profit or (loss):</b>		<b>47,944</b>	21,061
Administrative expenses:	,	<b>38,811</b>	15,115
<b>Operating profit or (loss):</b>		<b>9,133</b>	5,946
<b>Profit or (loss) on ordinary activities before taxation:</b>		<b>9,133</b>	5,946
Tax on profit or (loss) on ordinary activities:		<b>1,947</b>	1,309
<b>Profit or (loss) for the financial year:</b>		<b>7,186</b>	4,637

The notes form part of these financial statements

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# **TECNOSYS LIMITED**

## **Statement of total recognised gains and losses 31st December 2015**

### **Statement of total recognised gains and losses**

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

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# TECNOSYS LIMITED

## Balance sheet As at 31st December 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Tangible assets:	3	2,600	1,200
<b>Total fixed assets:</b>		<u>2,600</u>	<u>1,200</u>
<b>Current assets</b>			
Cash at bank and in hand:		51,016	10,135
<b>Total current assets:</b>		<u>51,016</u>	<u>10,135</u>
Creditors: amounts falling due within one year		41,313	6,218
<b>Net current assets (liabilities):</b>		<u>9,703</u>	<u>3,917</u>
<b>Total assets less current liabilities:</b>		<u>12,303</u>	<u>5,117</u>
<b>Total net assets (liabilities):</b>		<u><u>12,303</u></u>	<u><u>5,117</u></u>

The notes form part of these financial statements

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# TECNOSYS LIMITED

## Balance sheet As at 31st December 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	4	100	100
Profit and Loss account:	5	12,203	5,017
<b>Total shareholders funds:</b>		<u>12,303</u>	<u>5,117</u>

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

The financial statements were approved by the Board of Directors on 22 September 2016

### SIGNED ON BEHALF OF THE BOARD BY:

Name: Umar Shaik

Status: Director

The notes form part of these financial statements

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# **TECNOSYS LIMITED**

## **Notes to the Financial Statements for the Period Ended 31st December 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 January 2005)

#### **Turnover policy**

Turnover represents the Invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts

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

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful life

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# TECNOSYS LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2015

### 3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st January 2015:	-	-	-	2,000	-	2,000
Additions:	-	-	-	2,000	-	2,000
At 31st December 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>-</u>	<u>4,000</u>
<b>Depreciation</b>						
At 01st January 2015:	-	-	-	800	-	800
Charge for year:	-	-	-	600	-	600
At 31st December 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,400</u>	<u>-</u>	<u>1,400</u>
<b>Net book value</b>						
At 31st December 2015:	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,600</u>	<u>-</u>	<u>2,600</u>
At 31st December 2014:	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,200</u>	<u>-</u>	<u>1,200</u>

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# TECNOSYS LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2015

### 4. Called up share capital

Allotted, called up and paid

Previous period			<b>2014</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>
Current period			<b>2015</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	<b>100</b>
Total share capital:			<b>100</b>

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# TECNOSYS LIMITED

## Notes to the Financial Statements for the Period Ended 31st December 2015

### 5. Profit and loss account

	2015	2014
	£	£
Opening balance:	5,017	380
Profit or (loss) for the period:	7,186	4,637
Equity dividends paid:	0	0
Retained profit:	<u>12,203</u>	<u>5,017</u>

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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.

