

# **TECNOSYS LIMITED**

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

**Unaudited statutory accounts for the year ended 31 December 2017**

## **Period of accounts**

**Start date: 01 January 2017**

**End date: 31 December 2017**

# **TECNOSYS LIMITED**

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# **TECNOSYS LIMITED**

## **Company Information**

**for the Period Ended 31 December 2017**

**Director:** Umarshariff Shaik

**Registered office:** 18  
Watermint Close  
Littleover  
Derby  
Derbyshire  
DE23 3UB

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

# **TECNOSYS LIMITED**

## **Directors' Report Period Ended 31 December 2017**

The directors present their report with the financial statements of the company for the period ended 31 December 2017

### **Directors**

**The directors shown below have held office during the whole of the period from 01 January 2017 to 31 December 2017**  
Umarshariff Shaik

**This report was approved by the board of directors on 24 September 2018**  
**And Signed On Behalf Of The Board By:**

Name: Umarshariff Shaik  
Status: Director

# TECNOSYS LIMITED

## Profit and Loss Account for the Period Ended 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Turnover		-	27,989
Cost of sales		(0)	(9,537)
Gross Profit or (Loss)		0	18,452
Administrative Expenses		(19,989)	(18,905)
<b>Operating Profit or (Loss)</b>		<b>(19,989)</b>	<b>(453)</b>
<b>Profit or (Loss) Before Tax</b>		<b>(19,989)</b>	<b>(453)</b>
Tax on Profit		(0)	(29)
<b>Profit or (Loss) for Period</b>		<b>(19,989)</b>	<b>(482)</b>

The notes form part of these financial statements

# TECNOSYS LIMITED

## Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
<b>Fixed assets</b>			
Tangible assets:	2	1,400	2,000
<b>Total fixed assets:</b>		<u>1,400</u>	<u>2,000</u>
<b>Current assets</b>			
Cash at bank and in hand:		978	35,105
<b>Total current assets:</b>		<u>978</u>	<u>35,105</u>
Creditors: amounts falling due within one year:	3	( 10,546 )	( 25,284 )
<b>Net current assets (liabilities):</b>		<u>( 9,568 )</u>	<u>9,821</u>
Total assets less current liabilities:		( 8,168 )	11,821
<b>Total net assets (liabilities):</b>		<u>( 8,168 )</u>	<u>11,821</u>

The notes form part of these financial statements

# TECNOSYS LIMITED

## Balance sheet continued

As at 31 December 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>( 8,268 )</b>	11,721
<b>Shareholders funds:</b>		<b>( 8,168 )</b>	11,821

For the year ending 31 December 2017 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

**This report was approved by the board of directors on 24 September 2018**

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

Name: Umarshariff Shaik

Status: Director

The notes form part of these financial statements

# **TECNOSYS LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 December 2017**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102



# TECNOSYS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 2. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 January 2017	2,600		2,600
Additions	-		-
Disposals	-		-
Revaluations	-		-
Transfers	-		-
At 31 December 2017	2,600		2,600
<b>Depreciation</b>			
At 01 January 2017	600		600
Charge for year	600		600
On disposals	-		-
Other adjustments	-		-
At 31 December 2017	1,200		1,200
<b>Net book value</b>			
At 31 December 2017	1,400		1,400
At 31 December 2016	2,000		2,000

# TECNOSYS LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2017

### 3.Creditors: amounts falling due within one year note

	<i>2017</i> <i>£</i>	<i>2016</i> <i>£</i>
Trade creditors	10,546	25,284
<b>Total</b>	<b>10,546</b>	<b>25,284</b>

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.