

REGISTERED NUMBER: 09825015 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 October 2017

for

Tecxperience Limited

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for the Year Ended 31 October 2017

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Tecxperience Limited
Company Information
for the Year Ended 31 October 2017

DIRECTORS: Mr T Mallon
Mrs B Mallon

SECRETARY: Mrs B Mallon

REGISTERED OFFICE: 35 Raby Road
Fairfield
Stockton on Tees
TS18 4HZ

REGISTERED NUMBER: 09825015 (England and Wales)

ACCOUNTANTS: JBC Accountants Limited
Chartered Accountants
3B Lockheed Court
Preston Farm
Stockton on Tees
TS18 3SH

Tecxperience Limited (Registered number: 09825015)

Balance Sheet
31 October 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,243		831
CURRENT ASSETS					
Debtors	5	684		4,561	
Cash at bank		<u>35,435</u>		<u>43,771</u>	
		36,119		48,332	
CREDITORS					
Amounts falling due within one year	6	<u>19,506</u>		<u>23,009</u>	
NET CURRENT ASSETS			<u>16,613</u>		<u>25,323</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			17,856		26,154
PROVISIONS FOR LIABILITIES			<u>249</u>		<u>166</u>
NET ASSETS			<u><u>17,607</u></u>		<u><u>25,988</u></u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>17,507</u>		<u>25,888</u>
SHAREHOLDERS' FUNDS			<u><u>17,607</u></u>		<u><u>25,988</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 15 February 2018 and were signed on its behalf by:

Mr T Mallon - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 31 October 2017

1. **STATUTORY INFORMATION**

Tecxperience Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements for the year ended 31st October 2017 are the first financial statements that comply with FRS 102 Section 1A small entities. The date of transition is 1st November 2016.

No re-statement of the opening balances at the date of transition has been required and there have been no changes to accounting policies.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the profit and loss account.

Deferred taxation is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Current and deferred tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2.

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 November 2016	1,108
Additions	919
At 31 October 2017	<u>2,027</u>
DEPRECIATION	
At 1 November 2016	277
Charge for year	507
At 31 October 2017	<u>784</u>
NET BOOK VALUE	
At 31 October 2017	<u>1,243</u>
At 31 October 2016	<u>831</u>

Notes to the Financial Statements - continued
for the Year Ended 31 October 2017

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	684	4,320
Other debtors	-	241
	<u>684</u>	<u>4,561</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Taxation and social security	19,298	20,047
Other creditors	208	2,962
	<u>19,506</u>	<u>23,009</u>

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.