

TEQNEEKS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

TEQNEEKS LTD
UNAUDITED ACCOUNTS
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TEQNEEKS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

Director	Nick Thandi
Company Number	10333919 (England and Wales)
Registered Office	INTERNATIONAL HOUSE 24 HOLBORN VIADUCT LONDON EC1A 2BN ENGLAND

TEQNEEKS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	981	874
Current assets			
Debtors	5	13,963	27,554
Cash at bank and in hand		107,353	20,724
		<u>121,316</u>	<u>48,278</u>
Creditors: amounts falling due within one year	<u>6</u>	(50,227)	(23,835)
Net current assets		<u>71,089</u>	<u>24,443</u>
Net assets		<u>72,070</u>	<u>25,317</u>
Capital and reserves			
Profit and loss account		<u>72,070</u>	<u>25,317</u>
Shareholders' funds		<u>72,070</u>	<u>25,317</u>

For the year ending 31 August 2018 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 8 May 2019.

Nick Thandi
Director

Company Registration No. 10333919

TEQNEEKS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

1 Statutory information

Teqneeks Ltd is a private company, limited by shares, registered in England and Wales, registration number 10333919. The registered office is INTERNATIONAL HOUSE, 24 HOLBORN VIADUCT, LONDON, EC1A 2BN, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 September 2017	1,015
Additions	293
	<hr/>
At 31 August 2018	1,308
	<hr/>
Depreciation	
At 1 September 2017	141
Charge for the year	186
	<hr/>
At 31 August 2018	327
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Net book value	
At 31 August 2018	981
	<hr/>
At 31 August 2017	874
	<hr/>

5 Debtors

	2018 £	2017 £
Trade debtors	10,239	21,198
Accrued income and prepayments	3,724	6,356
	<hr/>	<hr/>
	13,963	27,554
	<hr/>	<hr/>

TEQNEEKS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

6 Creditors: amounts falling due within one year

	2018	2017
	£	£
Taxes and social security	16,748	(2,951)
Other creditors	20,418	(667)
Loans from directors	4,149	6,757
Accruals	8,912	20,696
	<hr/> 50,227	<hr/> 23,835
	<hr/> <hr/>	<hr/> <hr/>

7 Average number of employees

During the year the average number of employees was 5 (2017: 4).

