

Registered number: 05780175

Technology Trish Ltd
ACCOUNTS
FOR THE YEAR ENDED 30/04/2017

Prepared By:
MJ Accountancy Ltd
Suites 2 & 3 Bow Street Chambers
1/2 Bow Street
Rugeley
Staffs
WS15 2BT

ACCOUNTS
FOR THE YEAR ENDED 30/04/2017

DIRECTORS

John Samuel Robert Wilson
Patricia Ann Pemberton

SECRETARY

Patricia Ann Pemberton

REGISTERED OFFICE

Offices 2 & 3
Bow Street Chambers
Rugeley
Staffordshire
WS15 2BT

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales,
registered number 05780175

ACCOUNTANTS

MJ Accountancy Ltd
Suites 2 & 3 Bow Street Chambers
1/2 Bow Street
Rugeley
Staffs
WS15 2BT

ACCOUNTS
FOR THE YEAR ENDED 30/04/2017

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 30/04/2017

		2017	2016
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	1,981	2,971
CURRENT ASSETS			
Cash at bank and in hand		<u>9,883</u>	<u>8,217</u>
		9,883	8,217
CREDITORS: Amounts falling due within one year	3	<u>11,765</u>	<u>11,083</u>
NET CURRENT LIABILITIES		<u>(1,882)</u>	<u>(2,866)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>99</u>	<u>105</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		<u>(1)</u>	<u>5</u>
SHAREHOLDERS' FUNDS		<u>99</u>	<u>105</u>

For the year ending 30/04/2017 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 12/12/2017 and signed on their behalf
by**

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John Samuel Robert Wilson

Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30/04/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

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

Equipment	25%
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1c. Foreign Currency

Transactions in currencies, other than the functional currency of the company, are recorded at the rate of the exchange on the date the transaction occurred. Monetary items denominated in other currencies are translated at the rate prevailing at the end of the reporting period. All differences are taken to the profit and loss account. Non-monetary items that are measured at the historic cost in a foreign currency are not retranslated.

2. TANGIBLE FIXED ASSETS

	Equipment	Total
	£	£
Cost		
At 01/05/2016	10,871	10,871
At 30/04/2017	<u>10,871</u>	<u>10,871</u>
Depreciation		
At 01/05/2016	7,900	7,900
For the year	<u>990</u>	<u>990</u>
At 30/04/2017	<u>8,890</u>	<u>8,890</u>
Net Book Amounts		
At 30/04/2017	<u>1,981</u>	<u>1,981</u>
At 30/04/2016	<u>2,971</u>	<u>2,971</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	692	1,212
Directors current account	10,521	9,270
Credit card	12	61
Accruals	540	540
	<u>11,765</u>	<u>11,083</u>

4. EMPLOYEES

2017	2016
No.	No.

5. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.