

TECHFIX LTD

**Company Registration Number:
SC410400 (Scotland)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2012

End date: 30th November 2013

SUBMITTED

TECHFIX LTD

Company Information for the Period Ended 30th November 2013

| | |
|-------------------------------------|---|
| Director: | Andrew Beveridge |
| Company secretary: | Marta Llamas |
| Registered office: | 16 Broomhouse Crescent Edinburgh EH11 3SZ GB-SCT |
| Company Registration Number: | SC410400 (Scotland) |

TECHFIX LTD

Abbreviated Balance sheet As at 30th November 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|------------------|------------------|
| Fixed assets | | | |
| Intangible assets: | | 0 | 0 |
| Tangible assets: | 2 | 392 | 572 |
| Total fixed assets: | | <u>392</u> | <u>572</u> |
| Current assets | | | |
| Stocks: | | 0 | 0 |
| Debtors: | | 2,342 | 225 |
| Cash at bank and in hand: | | 0 | 1,336 |
| Total current assets: | | <u>2,342</u> | <u>1,561</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | | 1,478 | 0 |
| Net current assets (liabilities): | | <u>864</u> | <u>1,561</u> |
| Total assets less current liabilities: | | 1,256 | 2,133 |
| Creditors: amounts falling due after more than one year: | | 4,454 | 7,834 |
| Provision for liabilities: | | 0 | 0 |
| Total net assets (liabilities): | | <u>(3,198)</u> | <u>(5,701)</u> |

The notes form part of these financial statements

TECHFIX LTD

Abbreviated Balance sheet As at 30th November 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital: | 3 | 1 | 1 |
| Revaluation reserve: | | 0 | 0 |
| Profit and Loss account: | | (3,199) | (5,702) |
| Total shareholders funds: | | <u>(3,198)</u> | <u>(5,701)</u> |

For the year ending 30 November 2013 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 31 July 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Andrew Beveridge
Status: Director

The notes form part of these financial statements

TECHFIX LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

Turnover policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office equipment - 25% on cost.

Intangible fixed assets amortisation policy

There are none.

Valuation information and policy

There are none.

Other accounting policies

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease. Research and Development Expenditure on research and development is written off in the year in which it is incurred. Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

TECHFIX LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

2. Tangible assets

| | Total |
|------------------------|-------|
| Cost | £ |
| At 01st December 2012: | 719 |
| Additions: | 0 |
| Disposals: | 0 |
| Revaluations: | 0 |
| Transfers: | 0 |
| At 30th November 2013: | 719 |
| Depreciation | |
| At 01st December 2012: | 147 |
| Charge for year: | 180 |
| On disposals: | 0 |
| Other adjustments | 0 |
| At 30th November 2013: | 327 |
| Net book value | |
| At 30th November 2013: | 392 |
| At 30th November 2012: | 572 |

Depreciation is provided, after taking account of any grants receivable, at the following annual rates in order to write off each asset over its estimated useful life. Office equipment - 25% on cost.

TECHFIX LTD

Notes to the Abbreviated Accounts for the Period Ended 30th November 2013

3. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Preference shares: | 0 | 0.00 | 0 |
| Total share capital: | | | <u>1</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 1 | 1.00 | 1 |
| Preference shares: | 0 | 0.00 | 0 |
| Total share capital: | | | <u>1</u> |
