REGISTERED NUMBER: 03934226 (England and Wales)

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

TechnicWeb Limited

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for the Year Ended 31 March 2015

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Company Information
for the Year Ended 31 March 2015

DIRECTORS:	AC Clack C Forrester
SECRETARY:	AC Clack
REGISTERED OFFICE:	40 Springwood Drive Springwood Industrial Estate Braintree Essex CM7 2YN
REGISTERED NUMBER:	03934226 (England and Wales)
ACCOUNTANTS:	DB STRATEGIES LLP Unit 1a Little Braxted Hall Little Braxted Essex CM8 3EU

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		2,632		2,218
CURRENT ASSETS					
Stocks		62,000		79,800	
Debtors		90,858		92,812	
Cash at bank and in hand		7,083		3,862	
		159,941		176,474	
CREDITORS					
Amounts falling due within one year		114,461		174,901	
NET CURRENT ASSETS			45,480		1,573
TOTAL ASSETS LESS CURRENT LIABILITIES			48,112		3,791
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			48,012		3,691
SHAREHOLDERS' FUNDS			48,112		3,791

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 notes form part of these abbreviated accounts

continued...

Abbreviated Balance Sheet - continued
31 March 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 December 2015 and were signed on its behalf by:

AC Clack - Director

C Forrester - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

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

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2014	51,005
Additions	2,333
At 31 March 2015	53,338
DEPRECIATION	
At 1 April 2014	48,787
Charge for year	1,919
At 31 March 2015	50,706
NET BOOK VALUE	
At 31 March 2015	2,632
At 31 March 2014	2,218

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £	31.3.14 £
90	A Ordinary Shares	1	90	90
10	B Ordinary Shares	1	10	10
			100	100

continued...

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2015 and 31 March 2014:

	31.3.15 £	31.3.14 £
AC Clack		
Balance outstanding at start of year	4,198	10,607
Amounts advanced	20,386	13,591
Amounts repaid	(14,100)	(20,000)
Balance outstanding at end of year	10,484	4,198
C Forrester		
Balance outstanding at start of year	8,592	9,931
Amounts advanced	14,144	15,411
Amounts repaid	(10,850)	(16,750)
Balance outstanding at end of year	11,886	8,592

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.