

Registered Number 05660045

Tecinteractive Limited

Abbreviated Accounts

31 December 2011

Tecinteractive Limited

Registered Number 05660045

Company Information

Registered

Office:

32 Friargate
Derby
DE1 1BX

Reporting Accountants:

Sibbalds Limited
Chartered Accountants and Business Advisers
Oakhurst House
57 Ashbourne Road
Derby
Derbyshire
DE22 3FS

Tecinteractive Limited

Registered Number 05660045

Balance Sheet as at 31 December 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible	2	2,398	2,698
Tangible	3	5,838	5,007
		<u>8,236</u>	<u>7,705</u>
Current assets			
Stocks		1,000	1,000
Debtors		26,328	33,847
Cash at bank and in hand		9,840	15,812
Total current assets		<u>37,168</u>	<u>50,659</u>
Creditors: amounts falling due within one year		(43,419)	(58,106)
Net current assets (liabilities)		(6,251)	(7,447)
Total assets less current liabilities		<u>1,985</u>	<u>258</u>
Provisions for liabilities		(1,004)	(761)
Total net assets (liabilities)		<u>981</u>	<u>(503)</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		881	(603)
Shareholders funds		<u>981</u>	<u>(503)</u>

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- a. For the year ending 31 December 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 May 2012

And signed on their behalf by:

Mr. T. Bamford, Director

Mr. R. S. Vine, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 December 2011

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.

Website costs

Website costs are amortised on a straight line basis over a period of 10 years.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

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

Depreciation

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

Plant and machinery	25% on reducing balance
Fixtures and fittings	25% on reducing balance
Motor vehicles	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Intangible fixed assets**

Cost or valuation	£
At 01 January 2011	<u>2,998</u>
At 31 December 2011	<u>2,998</u>

Amortisation

At 01 January 2011	300
Charge for year	<u>300</u>
At 31 December 2011	<u>600</u>

Net Book Value

At 31 December 2011	2,398
At 31 December 2010	<u>2,698</u>

3 **Tangible fixed assets**

		Total
		£
Cost		
At 01 January 2011		10,702
Additions	-	<u>2,434</u>
At 31 December 2011	-	<u>13,136</u>
Depreciation		
At 01 January 2011		5,695
Charge for year	-	<u>1,603</u>
At 31 December 2011	-	<u>7,298</u>
Net Book Value		
At 31 December 2011		5,838
At 31 December 2010	-	<u>5,007</u>

4 **Share capital**

	2011	2010
	£	£
Allotted, called up and fully paid:		
100 ordinary shares of £1 each	100	100