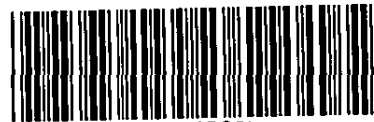


TEKTUBE LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31ST AUGUST, 2009

TUESDAY



PPJ8TGS6

PC2

19/01/2010

1224

COMPANIES HOUSE

TEKTUBE LIMITED
COMPANY INFORMATION
FOR THE PERIOD ENDED 31ST AUGUST, 2009

DIRECTOR	Mrs. T. J. Molton
REGISTERED OFFICE	Unit 5 Grovehill Industrial Estate Beck View Road Beverley HU17 0JT
REGISTERED NUMBER	6576216 (England and Wales)
ACCOUNTANTS	Graham Ellis Accountants 573, Holderness Road Hull HU8 9AA

TEKTUBE LIMITED
REPORT OF THE DIRECTOR
FOR THE PERIOD ENDED 31ST AUGUST, 2009

The director presents her report with the financial statements of the company for the period ended 31st August, 2009.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of dealers of computer equipment.

DIRECTOR

The director during the period under review was:

T. J. Molton

The beneficial interests of the director holding office at 31st August, 2008 in the issued share capital of the company were as follows:

	<u>SHARES OF £1 EACH</u>	<u>2009</u>
T. J. Molton		<u>1</u>
		<u>1</u>

This report has been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD



T. J. MOLTON
DIRECTOR
17TH JANUARY, 2010

TEKTUBE LIMITED
ABBREVIATED BALANCE SHEET
31ST AUGUST, 2009

	Notes	2009 £	£
CURRENT ASSETS:			
Stock		7,856	
Debtors		47,593	
Cash at bank and in hand		<u>15,315</u>	
		70,764	
CREDITORS : Amounts falling due within one year		<u>71,051</u>	
NET CURRENT ASSETS			-287
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>-287</u></u>
CAPITAL AND RESERVES			
Called up share capital			1
Profit and loss account			-288
SHAREHOLDERS FUNDS			<u><u>-287</u></u>

The company is entitled to exemption from audit under section 249a(1) of the Companies Act 1985 for the period ended 31st August, 2009.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August, 2009, in accordance with Section 249B(2) of the Companies Act 1985.

TEKTUBE LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31ST AUGUST, 2009

1) ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller entities (effective June, 2002)

Turnover

Turnover represents net takings.

TEKTUBE LIMITED
REPORT OF THE ACCOUNTANTS TO THE DIRECTOR
OF TEKTUBE LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st August, 2009 set out on the attached pages and you consider the company is exempt from audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

GRAHAM ELLIS ACCOUNTANTS
573, HOLDERNESS ROAD
HULL
HU8 9AA

17TH JANUARY, 2010