

Registered Number 06576216

TEKTUBE LTD

Abbreviated Accounts

31 August 2011

TEKTUBE LTD

Registered Number 06576216

Balance Sheet as at 31 August 2011

	Notes	2011	2010
		£	£
Fixed assets			
Tangible	2	15,377	19,947
Total fixed assets		15,377	19,947
Current assets			
Stocks		76,285	32,278
Debtors		67,161	91,527
Cash at bank and in hand		15,005	24,792
Total current assets		158,451	148,597
Creditors: amounts falling due within one year		(127,501)	(131,136)
Net current assets		30,950	17,461
Total assets less current liabilities		46,327	37,408
Total net Assets (liabilities)		46,327	37,408
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		46,325	37,406
Shareholders funds		46,327	37,408

- a. For the year ending 31 August 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- 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 responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- 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 30 May 2012

And signed on their behalf by:

Neil Molton, 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 August 2011

1 Accounting policies

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), and in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) which have been applied consistently (except as otherwise stated).

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Depreciation

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

Fixtures and Fittings 25.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 August 2010	22,266
additions	500
disposals	
revaluations	
transfers	
At 31 August 2011	<u>22,766</u>
Depreciation	
At 31 August 2010	2,319
Charge for year	5,070
on disposals	
At 31 August 2011	<u>7,389</u>
Net Book Value	
At 31 August 2010	19,947
At 31 August 2011	<u>15,377</u>