

REGISTERED NUMBER: 06576216 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2014

FOR

TEKTUBE LTD

TEKTUBE LTD (REGISTERED NUMBER: 06576216)

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for the Year Ended 31 August 2014

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TEKTUBE LTD

COMPANY INFORMATION
for the Year Ended 31 August 2014

DIRECTOR: N A Molton

REGISTERED OFFICE: Beck View Road
Grovehill Industrial Estate
Beverley
East Yorkshire
HU17 0JT

REGISTERED NUMBER: 06576216 (England and Wales)

ACCOUNTANTS: Sowerby FRS LLP
Chartered Accountants
Beckside Court
Annie Reed Road
Beverley
East Yorkshire
HU17 0LF

ABBREVIATED BALANCE SHEET
31 August 2014

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		6,487		8,649
CURRENT ASSETS					
Stocks		58,695		56,840	
Debtors	3	56,007		70,951	
Cash at bank		<u>54,420</u>		<u>49,834</u>	
		169,122		177,625	
CREDITORS					
Amounts falling due within one year		<u>116,336</u>		<u>130,106</u>	
NET CURRENT ASSETS			<u>52,786</u>		<u>47,519</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>59,273</u>		<u>56,168</u>
CAPITAL AND RESERVES					
Called up share capital	4		2		2
Profit and loss account			<u>59,271</u>		<u>56,166</u>
SHAREHOLDERS' FUNDS			<u>59,273</u>		<u>56,168</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

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 director on 19 May 2015 and were signed by:

N A Molton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2014

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.

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. TANGIBLE FIXED ASSETS

COST

At 1 September 2013
and 31 August 2014

Total
£

22,766

DEPRECIATION

At 1 September 2013
Charge for year

14,117

2,162

At 31 August 2014

16,279

NET BOOK VALUE

At 31 August 2014

6,487

At 31 August 2013

8,649

3. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 56,007 (2013 - £ 69,137)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2014

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
2	Ordinary	1	<u>2</u>	<u>2</u>

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.