

REGISTERED NUMBER: 06576216 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 AUGUST 2015

FOR

TEKTUBE LTD

TEKTUBE LTD (REGISTERED NUMBER: 06576216)

CONTENTS OF THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TEKTUBE LTD

COMPANY INFORMATION
for the Year Ended 31 August 2015

DIRECTOR: N A Molton

REGISTERED OFFICE: Unit A5
Grovehill Industrial Estate
Beck View Road
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 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		4,865		6,487
CURRENT ASSETS					
Stocks		78,588		58,695	
Debtors		62,283		56,007	
Cash at bank		<u>37,114</u>		<u>54,420</u>	
		177,985		169,122	
CREDITORS					
Amounts falling due within one year		<u>119,298</u>		<u>116,336</u>	
NET CURRENT ASSETS			<u>58,687</u>		<u>52,786</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			63,552		59,273
PROVISIONS FOR LIABILITIES			<u>973</u>		<u>-</u>
NET ASSETS			<u>62,579</u>		<u>59,273</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>62,577</u>		<u>59,271</u>
SHAREHOLDERS' FUNDS			<u>62,579</u>		<u>59,273</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 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)

TEKTUBE LTD (REGISTERED NUMBER: 06576216)

ABBREVIATED BALANCE SHEET - continued
31 August 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 director on 20 May 2016 and were signed by:

N A Molton - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31 August 2015

1. ACCOUNTING POLICIES**Basis of preparing the financial statements**

Having regard to liquidity risk, current market conditions and other factors affecting the company, the use of the going concern basis of accounting is appropriate as, in the opinion of the director, there are no material uncertainties related to events or conditions that may cast significant doubt about the ability of the company to continue as a going concern.

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 reducing balance

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

	Total £
COST	
At 1 September 2014 and 31 August 2015	<u>22,766</u>
DEPRECIATION	
At 1 September 2014	16,279
Charge for year	<u>1,622</u>
At 31 August 2015	<u>17,901</u>
NET BOOK VALUE	
At 31 August 2015	<u>4,865</u>
At 31 August 2014	<u>6,487</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 31 August 2015

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
2	Ordinary	1	<u>2</u>	<u>2</u>

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in other creditors is a loan to the company from the director, N A Molton. The balance outstanding at 31 August 2015 was £61,306 (2014 £56,099).

The loan was made on an interest free basis and is repayable on demand.

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.