

TEKTUBE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

TEKTUBE LTD
UNAUDITED ACCOUNTS
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TEKTUBE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2017

Director	Mr N A Molton
Company Number	06576216 (England and Wales)
Registered Office	Unit 5, Grovehill Industrial Estate Beck View Rd Beverley East Yorkshire HU17 0JT
Accountants	John Shackleton & Co Ltd, 10 Claro Court Business Centre Claro Road Harrogate North Yorkshire HG1 4BA

TEKTUBE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	3,689	3,919
Current assets			
Inventories	5	40,000	75,000
Debtors	<u>6</u>	56,943	78,377
Cash at bank and in hand		80,283	57,533
		<u>177,226</u>	<u>210,910</u>
Creditors: amounts falling due within one year	<u>7</u>	(97,107)	(141,375)
Net current assets		<u>80,119</u>	<u>69,535</u>
Total assets less current liabilities		<u>83,808</u>	<u>73,454</u>
Provisions for liabilities			
Deferred tax		(701)	(784)
Net assets		<u>83,107</u>	<u>72,670</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		83,105	72,668
Shareholders' funds		<u>83,107</u>	<u>72,670</u>

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 May 2018.

Mr N A Molton
Director

Company Registration No. 06576216

TEKTUBE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

1 Statutory information

Tektube Ltd is a private company, limited by shares, registered in England and Wales, registration number 06576216. The registered office is Unit 5, Grovehill Industrial Estate, Beck View Rd, Beverley, East Yorkshire, HU17 0JT.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 August 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 September 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% on reducing balance
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TEKTUBE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2017

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 September 2016	23,126
Additions	1,000
At 31 August 2017	24,126
Depreciation	
At 1 September 2016	19,207
Charge for the year	1,230
At 31 August 2017	20,437
Net book value	
At 31 August 2017	3,689
At 31 August 2016	3,919

5 Inventories

	2017 £	2016 £
Raw materials	40,000	75,000
	40,000	75,000

6 Debtors

	2017 £	2016 £
Trade debtors	56,943	78,377

7 Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	55,132	66,761
Taxes and social security	11,678	11,339
Loans from directors	28,499	61,588
Accruals	1,798	1,687
	97,107	141,375

8 Average number of employees

During the year the average number of employees was 4 (2016: 4).

