

TEKTUBE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

TEKTUBE LTD
UNAUDITED ACCOUNTS
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TEKTUBE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2018

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 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	3,392	3,689
Current assets			
Inventories	5	52,000	40,000
Debtors	<u>6</u>	59,281	56,943
Cash at bank and in hand		82,955	80,283
		<u>194,236</u>	<u>177,226</u>
Creditors: amounts falling due within one year	<u>7</u>	(111,297)	(97,107)
Net current assets		<u>82,939</u>	<u>80,119</u>
Total assets less current liabilities		86,331	83,808
Provisions for liabilities			
Deferred tax		(645)	(701)
Net assets		<u>85,686</u>	<u>83,107</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		85,684	83,105
Shareholders' funds		<u>85,686</u>	<u>83,107</u>

For the year ending 31 August 2018 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 4 April 2019.

Mr N A Molton
Director

Company Registration No. 06576216

TEKTUBE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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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4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 September 2017	24,126
Additions	833
At 31 August 2018	24,959
Depreciation	
At 1 September 2017	20,437
Charge for the year	1,130
At 31 August 2018	21,567
Net book value	
At 31 August 2018	3,392
At 31 August 2017	3,689

5 Inventories

	2018	2017
	£	£
Raw materials	52,000	40,000
	52,000	40,000

TEKTUBE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2018

6 Debtors	2018	2017
	£	£
Trade debtors	59,281	56,943
7 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	84,138	55,132
Taxes and social security	8,845	11,678
Loans from directors	14,027	28,499
Accruals	4,287	1,798
	111,297	97,107

8 Average number of employees

During the year the average number of employees was 4 (2017: 4).

