

TEKTUBE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

TEKTUBE LTD
UNAUDITED ACCOUNTS
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TEKTUBE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2019

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 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	2,492	3,392
Current assets			
Inventories	5	75,000	52,000
Debtors	<u>6</u>	51,353	59,281
Cash at bank and in hand		96,776	82,955
		<u>223,129</u>	<u>194,236</u>
Creditors: amounts falling due within one year	<u>7</u>	(142,110)	(111,297)
Net current assets		<u>81,019</u>	<u>82,939</u>
Total assets less current liabilities		<u>83,511</u>	<u>86,331</u>
Provisions for liabilities			
Deferred tax		(474)	(645)
Net assets		<u>83,037</u>	<u>85,686</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>83,035</u>	<u>85,684</u>
Shareholders' funds		<u>83,037</u>	<u>85,686</u>

For the year ending 31 August 2019 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 5 May 2020.

Mr N A Molton
Director

Company Registration No. 06576216

TEKTUBE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2019

6 Debtors	2019	2018
	£	£
Trade debtors	51,353	59,281
7 Creditors: amounts falling due within one year	2019	2018
	£	£
Trade creditors	121,782	84,138
Taxes and social security	6,064	8,845
Loans from directors	12,412	14,027
Accruals	1,852	4,287
	142,110	111,297

8 Average number of employees

During the year the average number of employees was 3 (2018: 4).

