

TEKTUBE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

TEKTUBE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

TEKTUBE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020

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 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	1,869	2,492
Current assets			
Inventories		25,130	75,000
Debtors	5	51,817	51,353
Cash at bank and in hand		136,569	96,776
		<u>213,516</u>	<u>223,129</u>
Creditors: amounts falling due within one year	6	(94,407)	(142,110)
Net current assets		<u>119,109</u>	<u>81,019</u>
Total assets less current liabilities		120,978	83,511
Provisions for liabilities			
Deferred tax		(356)	(474)
Net assets		<u>120,622</u>	<u>83,037</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		120,620	83,035
Shareholders' funds		<u>120,622</u>	<u>83,037</u>

For the year ending 31 August 2020 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.

The financial statements were approved by the Board and authorised for issue on 17 May 2021 and were signed on its behalf by

Mr N A Molton
Director

Company Registration No. 06576216

TEKTUBE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

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 2019	24,959
At 31 August 2020	24,959
Depreciation	
At 1 September 2019	22,467
Charge for the year	623
At 31 August 2020	23,090
Net book value	
At 31 August 2020	1,869
At 31 August 2019	2,492

5 Debtors: amounts falling due within one year

	2020	2019
	£	£
Trade debtors	51,817	51,353

TEKTUBE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
VAT	15,077	-
Trade creditors	78,940	121,782
Taxes and social security	18,210	6,064
Loans from directors	(19,877)	12,412
Accruals	2,057	1,852
	94,407	142,110

7 Average number of employees

During the year the average number of employees was 3 (2019: 3).

