

TEKTUBE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

TEKTUBE LTD
UNAUDITED ACCOUNTS
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TEKTUBE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

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 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	1,052	1,402
Current assets			
Inventories		20,127	25,130
Debtors	<u>5</u>	86,318	60,856
Cash at bank and in hand		71,843	121,908
		<u>178,288</u>	<u>207,894</u>
Creditors: amounts falling due within one year	<u>6</u>	(58,342)	(48,739)
Net current assets		<u>119,946</u>	<u>159,155</u>
Total assets less current liabilities		120,998	160,557
Provisions for liabilities			
Deferred tax		-	(267)
Net assets		<u>120,998</u>	<u>160,290</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		<u>120,996</u>	<u>160,288</u>
Shareholders' funds		<u>120,998</u>	<u>160,290</u>

For the year ending 31 August 2022 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 11 May 2023 and were signed on its behalf by

Mr N A Molton
Director

Company Registration No. 06576216

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Fixtures & fittings	25% on reducing balance
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4 Tangible fixed assets

5 Debtors

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TEKTUBE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
VAT	8,848	6,512
Trade creditors	40,899	42,178
Taxes and social security	6,595	205
Loans from directors	15	(2,130)
Accruals	1,985	1,974
	<u>58,342</u>	<u>48,739</u>

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Mr N A Molton				
Advances to director	2,130	-	2,145	(15)
	<u>2,130</u>	<u>-</u>	<u>2,145</u>	<u>(15)</u>

8 Average number of employees

During the year the average number of employees was 2 (2021: 3).

