

TEKTUBE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

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 2024

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 2024

	Notes	2024 £	2023 £
Fixed assets			
Tangible assets	<u>4</u>	1,534	789
Current assets			
Inventories		11,230	16,230
Debtors	<u>5</u>	38,988	75,812
Cash at bank and in hand		104,774	67,205
		<u>154,992</u>	<u>159,247</u>
Creditors: amounts falling due within one year	<u>6</u>	(47,249)	(50,847)
Net current assets		<u>107,743</u>	<u>108,400</u>
Net assets		<u>109,277</u>	<u>109,189</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		109,275	109,187
Shareholders' funds		<u>109,277</u>	<u>109,189</u>

For the year ending 31 August 2024 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 4 August 2025 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 2024

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, Grovchill 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
---------------------	-------------------------

4 Tangible fixed assets

	Fixtures & fittings
	£
Cost or valuation	At cost
At 1 September 2023	24,959
Additions	1,256
At 31 August 2024	26,215
Depreciation	
At 1 September 2023	24,170
Charge for the year	511
At 31 August 2024	24,681
Net book value	
At 31 August 2024	1,534
At 31 August 2023	789

5 Debtors

	2024	2023
	£	£
Amounts falling due within one year		
VAT	186	-
Trade debtors	38,802	75,812
	38,988	75,812

TEKTUBE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2024

6 Creditors: amounts falling due within one year	2024	2023
	£	£
VAT	-	4,407
Trade creditors	39,532	35,233
Taxes and social security	5,020	6,266
Loans from directors	728	2,950
Accruals	1,969	1,991
	47,249	50,847

7 Average number of employees

During the year the average number of employees was 2 (2023: 2).

