

Registered number  
06788607

Tectona Trust Limited

Unaudited Filleted Accounts

31 January 2018

**Tectona Trust Limited****Registered number:** 06788607**Balance Sheet****as at 31 January 2018**

|                             | Notes | 2018<br>£    | 2017<br>£    |
|-----------------------------|-------|--------------|--------------|
| <b>Current assets</b>       |       |              |              |
| Cash at bank and in hand    |       | 27,456       | 13,595       |
| <b>Net current assets</b>   |       | <hr/> 27,456 | <hr/> 13,595 |
| <b>Net assets</b>           |       | <hr/> 27,456 | <hr/> 13,595 |
| <b>Capital and reserves</b> |       |              |              |
| Profit and loss account     |       | 27,456       | 13,595       |
| <b>Shareholders' funds</b>  |       | <hr/> 27,456 | <hr/> 13,595 |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Dr R E Crabtree

Director

Approved by the board on 4 October 2018

**Tectona Trust Limited**  
**Notes to the Accounts**  
**for the year ended 31 January 2018**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover represents grants, donations and fund raising received during the year.

**2 Other information**

Tectona Trust Limited is a private company limited by guarantee without share capital and incorporated in England. Its registered office is:

2 The Barbican

Plymouth

Devon

PL1 2LR

**3 Taxation**

The company is a not for profit organisation and not taxable on any surplus.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.