

COMPANY REGISTRATION NUMBER: 08376607

Tenax Vult Limited

Filleted Unaudited Financial Statements

31 March 2026

Tenax Vult Limited

Statement of Financial Position

31 March 2026

	Note	2026 £	2025 £
Fixed assets			
Tangible assets	4	750	1,774
Current assets			
Debtors	5	38,075	46,983
Cash at bank and in hand		38,163	22,854
		-----	-----
		76,238	69,837
Creditors: amounts falling due within one year	6	23,152	10,953
		-----	-----
Net current assets		53,086	58,884
		-----	-----
Total assets less current liabilities		53,836	60,658
Creditors: amounts falling due after more than one year	7	17,568	27,385
		-----	-----
Net assets		36,268	33,273
		-----	-----
Capital and reserves			
Called up share capital		100	100
Profit and loss account		36,168	33,173
		-----	-----
Shareholders funds		36,268	33,273
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These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 March 2026 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

Tenax Vult Limited

Statement of Financial Position *(continued)*

31 March 2026

These financial statements were approved by the board of directors and authorised for issue on 19 May 2026 , and are signed on behalf of the board by:

Mr G R Strange

Director

Company registration number: 08376607

Tenax Vult Limited

Accounting Policies

Year ended 31 March 2026

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Revenue recognition

Turnover is the value of services provided during the period.

Taxation

Current tax is recognised on taxable profit for the current and past periods. Deferred tax is recognised in respect of all timing differences at the reporting date.

Tangible assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment	-	25% straight line
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Tenax Vult Limited

Notes to the Financial Statements

Year ended 31 March 2026

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 8 The Pines, Lower St Helens Road, Hedge End, Southampton, SO30 0NQ.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2025: 2).

4. Tangible assets

	Equipment £	Total £
Cost		
At 1 April 2025 and 31 March 2026	5,281	5,281
Depreciation		
At 1 April 2025	3,507	3,507
Charge for the year	1,024	1,024
At 31 March 2026	4,531	4,531
Carrying amount		
At 31 March 2026	750	750
At 31 March 2025	1,774	1,774
5. Debtors	2026	2025
	£	£
Other debtors	38,075	46,983
6. Creditors: amounts falling due within one year	2026	2025
	£	£
Bank loans and overdrafts	5,337	802
Corporation tax	8,405	7,306
Other creditors	9,410	2,845
	23,152	10,953

7. Creditors: amounts falling due after more than one year

	2026	2025
	£	£
Bank loans and overdrafts	17,568	27,385

The company entered into a bounce back loan in May 2020. The term of the loan was extended from 5 to 10 years and is currently being repaid at the rate of £493.89 per month. Interest is charged to the loan account on a quarterly basis at the rate of 2.5% per annum.

8. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

2026			
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr G R Strange	—	—	—
2025			
	Balance brought forward	Amounts repaid	Balance outstanding
	£	£	£
Mr G R Strange	20,000	(20,000)	—

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.