Registered Number SC 281920

Tequestas Investments Limited

Abridged Annual Report and Unaudited Accounts

31st March 2011

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COMPANIES HOUSE

Tequestas Investments Limited

Abridged Annual report and Unaudited Accounts

Company Information

DIRECTOR:	Surendra Khandelwal
SECRETARY:	David Ashton
REGISTERED OFFICE:	Amicable House, 252 Union Street Aberdeen. AB10 1TN
BANKERS:	RBS Aberdeen Queens Cross Branch 40 Albyn Place Aberdeen AB10 1YN

Tequestas Investments Limited

Directors Report

The directors present their report and accounts for the year ended 31st March 2011

Principal activity

The company's principal activity during the year continued to be the provision of laundry and dry cleaning services.



Surendra Khandelwal
Director

Tequestas Investments Limited

Balance Sheet
As at 31st March 2011

	Notes	31-Mar-11		31-Mar-10	
		£	£	£	£
Fixed Assets					
Intangible Assets		8,400		8,400	
Tangible Assets		21,022	29,422	25,818	34,218
Current Assets					
Stock		11,092			
Debtors		14,409		9,858	
Loans & Advances		15,164		18,950	
Cash at Bank and in Hand		-27	40,637	1,280	30,088
Creditors					
Amounts falling due within one year			-20,197		-10,406
Net Current Assets			20,440		19,681
Creditors: Amount Falling due after more than one year			0		-10,286
Net Assets			**49,862**		**43,614**
Capital & Reserve					
Called up share capital			10,000		10,000
Reserves			33,613		13,794
Profit & Loss Account			6,250		19,819
Shareholders Funds			**49,862**		**43,613**

For the period ended 31st March 2011, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors Responsibilities:

4. Members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
5. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.
6. These accounts have been prepared in accordance with the provisions applicable to companies to small companies' regime.

Khandelwal

Surendra Khandelwal
Director
Approved by Board on 21/12/2011

Notes to the Accounts
For the year ended 31st March 2011

5. Accounting policies

- The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.
- The linen stock has been expenses to the extent of 50% during this year's accounts reflecting 2 years life cycle.
- Tangible fixed assets are stated at cost. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	20% reducing balance
Motor Vehicles	25% reducing balance
Office Equipment	20% straight line

6. Share Capital

	31-Mar-11	31-Mar-10
Authorised:		
Ordinary Shares of £ 1 each	£100,000	£100,000
Allotted, called up and fully paid:		
Ordinary Shares of £ 1 each	10000	10000
Allotted, called up and fully paid:		
Ordinary Shares of £ 1 each	£10,000	£10,000