

Registered Number SC 281920

Tequestas Investments Limited

Abridged Annual Report and Unaudited Accounts

31st March 2012

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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 2012

Principal activity

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

A handwritten signature in black ink, appearing to read 'S Khandelwal', written in a cursive style.

Surendra Khandelwal
Director

Tequestas Investments Limited

Balance Sheet	31-Mar-12		31-Mar-11	
As at 31st March 2012	£	£	£	£
Fixed Assets				
Intangible Assets	8,400		8,400	
Tangible Assets	17,358	25,758	21,022	29,422
Current Assets				
Stock	0		11,092	
Debtors	10,431		14,409	
Loans & Advances	32,165		15,164	
Cash at Bank and in Hand	2,119	44,714	-27	40,637
Creditors				
Amounts falling due within one year		16,348		20,197
Net Current Assets		28,366		20,440
Creditors: Amount Falling due after more than one year		9,336		0
Net Assets		44,789		49,862
Capital & Reserve				
Called up share capital		10,000		10,000
Reserves		29,862		33,613
Profit & Loss Account		4,927		6,250
Shareholders' Funds		44,789		49,862

The Directors statement required by section 475 (2) and (3) are shown on the following page which form part of the Balance Sheet.

Tequestas Investments Limited

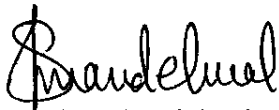
Directors' statement required by Section 475(2) and (3) for the year ended 31st March 2012

In approving these abbreviated accounts as directors of the company we hereby confirm:

- d) That for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006:
- e) That no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31st March 2012; and
- f) That we acknowledge our responsibilities for:
 - a. Ensuring that the company keeps accounting records which comply with Section 386; and
 - b. Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss of the year then ended in accordance with the requirements of section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions Part 15 of the Companies Act 2006 relating to the small companies.

The abbreviated accounts were approved by the board on 27th December 2012 and signed on its behalf by



Surendra Khandelwal
Director

Notes to the Accounts

For the year ended 31st March 2012

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 expensed 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-12	31-Mar-12
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