Registered Number SC 281920

Tequestas Investments Limited

Abridged Annual Report and Unaudited Accounts

31st March 2016

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COMPANIES HOUSE

Tequestas Investments Limited

Abridged Annual report and Unaudited Accounts

Company Information

DIRECTOR:	Reema Khandelwal
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 2016

Principal activity

The principle activity for the reported year was retail sale and provision of management services.

Reema Khandelwal
Director

Tequestas Investments Limited

Balance Sheet As at 31st March 2016	31-Mar-16 £	 £	31-Mar-15 £	 £
Current Assets				
Debtors	-865		-865	
Loans & Advances	20,015		5,884	
Cash at Bank and in Hand	1,289	20,439	17,261	22,280
Creditors				
Amounts falling due within one year		68		-1,705
Statutory Dues		-4,244		
Net Current Assets		**24,615**		**23,985**
Creditors: Amount Falling due after more than one year		0		0
Net Assets		**24,615**		**23,985**
Capital & Reserve				
Called up share capital		10,000		10,000
Reserves		14,106		13,794
Profit & Loss Account		509		191
Shareholders' Funds		**24,615**		**23,986**

Directors' statement required by Section 475(2) and (3) for the year ended 31st March 2016

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 2016; 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 15th September 2016 and signed on its behalf by

Reema Khandelwal
Director

Tequestas Investments Limited

Notes to the Accounts
For the year ended 31st March 2016

3. Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities.

4. Share Capital

	31-Mar-16	31-Mar-15
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