# TENO ACCOUNTING LTD

**Company Registration Number:**
**SC409015 (Scotland)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 10th October 2011**

**End date: 31st October 2012**

SUBMITTED

# TENO ACCOUNTING LTD

## Company Information
## for the Period Ended 31st October 2012

| | |
|---|---|
| **Director:** | Tina Buchanan<br>Tina Buchanan |
| **Registered office:** | Westhill Business Centre Endeavour Drive, Arnhall Business Park<br>Westhill<br>Aberdeenshire<br>AB32 6UF<br>GB-SCT |
| **Company Registration Number:** | SC409015 (Scotland) |

# TENO ACCOUNTING LTD

## Abbreviated Balance sheet
## As at 31st October 2012

| | Notes | 2012 £ | £ |
|---|---|---|---|
| **Fixed assets** | | | |
| Intangible assets: | | **0** | - |
| Tangible assets: | | **0** | - |
| **Total fixed assets:** | | **0** | - |
| **Current assets** | | | |
| Stocks: | | **0** | - |
| Debtors: | 2 | **14,686** | - |
| Cash at bank and in hand: | | **40,144** | - |
| **Total current assets:** | | **54,830** | - |
| **Creditors** | | | |
| Creditors: amounts falling due within one year | 3 | **18,150** | - |
| **Net current assets (liabilities):** | | **36,680** | - |
| **Total assets less current liabilities:** | | **36,680** | - |
| Creditors: amounts falling due after more than one year: | | **0** | - |
| **Provision for liabilities:** | | **0** | - |
| **Total net assets (liabilities):** | | **36,680** | - |

The notes form part of these financial statements

# TENO ACCOUNTING LTD

## Abbreviated Balance sheet
## As at 31st October 2012
## continued

| | Notes | 2012 £ | £ |
|---|---|---|---|
| **Capital and reserves** | | | |
| Called up share capital: | 4 | **100** | - |
| Profit and Loss account: | | **36,580** | - |
| **Total shareholders funds:** | | **36,680** | - |

For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 14 November 2012

**SIGNED ON BEHALF OF THE BOARD BY:**

Name: Tina Buchanan
Status: Director

The notes form part of these financial statements

# TENO ACCOUNTING LTD

## Notes to the Abbreviated Accounts
## for the Period Ended 31st October 2012

### 1. Accounting policies

**Basis of measurement and preparation of accounts**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008)

**Turnover policy**

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

# TENO ACCOUNTING LTD

## Notes to the Abbreviated Accounts
## for the Period Ended 31st October 2012

### 2. Debtors

| | 2012 £ | £ |
|---|---|---|
| Trade debtors: | 13,045 | - |
| Prepayments and accrued income: | 1,641 | - |
| **Total:** | **14,686** | **-** |

# TENO ACCOUNTING LTD

## Notes to the Abbreviated Accounts
## for the Period Ended 31st October 2012

### 3. Creditors: amounts falling due within one year

| | 2012 £ | £ |
|---|---|---|
| Trade creditors: | 777 | - |
| Taxation and social security: | 17,350 | - |
| Other creditors: | 23 | - |
| **Total:** | **18,150** | **-** |

# TENO ACCOUNTING LTD

## Notes to the Abbreviated Accounts for the Period Ended 31st October 2012

### 4. Called up share capital

Allotted, called up and paid

| Current period | | | 2012 |
|---|---|---|---|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 100 | 1.00 | **100** |
| Total share capital: | | | **100** |

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