

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

1 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

FOR

TEKAPO LTD

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2015 TO 30 SEPTEMBER 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TEKAPO LTD

COMPANY INFORMATION
FOR THE PERIOD 1 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

DIRECTORS:

K W Fulton
Mrs L K Fulton

REGISTERED OFFICE:

132 Blair Avenue
Hurlford
Kilmarnock
Ayrshire
KA1 5AT

REGISTERED NUMBER:

SC514432 (Scotland)

ACCOUNTANTS:

Henry Brown & Co
Chartered Accountants
26 Portland Road
Kilmarnock
KA1 2EB

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	£
CURRENT ASSETS		
Debtors		3,071
Cash at bank		<u>10,359</u>
		13,430
CREDITORS		
Amounts falling due within one year		<u>13,343</u>
NET CURRENT ASSETS		<u>87</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>87</u>
CAPITAL AND RESERVES		
Called up share capital	2	2
Profit and loss account		<u>85</u>
SHAREHOLDERS' FUNDS		<u>87</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

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

The financial statements were approved by the Board of Directors on 23 May 2017 and were signed on its behalf by:

K W Fulton - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 SEPTEMBER 2015 TO 30 SEPTEMBER 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
2	Ordinary	1.00	<u>2</u>

2 Ordinary shares of 1.00 each were allotted and fully paid for cash at par during the period.

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 30 September 2016:

	£
K W Fulton and Mrs L K Fulton	
Balance outstanding at start of period	-
Amounts advanced	29,702
Amounts repaid	(26,631)
Balance outstanding at end of period	<u>3,071</u>

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.