

Registration number 04539174

TESCIUBA LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2005

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COMPANIES HOUSE 01/02/2006



TESCIUBA LIMITED

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TESCIUBA LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2005**

	Notes	£	2005 £	£	2004 £
Fixed assets					
Intangible assets	2		2,000		3,000
Tangible assets	2		2,522		2,990
			<u>4,522</u>		<u>5,990</u>
Current assets					
Debtors		13,087		27,699	
Cash at bank and in hand		23,182		17,713	
		<u>36,269</u>		<u>45,412</u>	
Creditors: amounts falling due within one year	3	(22,102)		(25,367)	
Net current assets			<u>14,167</u>		<u>20,045</u>
Total assets less current liabilities			<u>18,689</u>		<u>26,035</u>
Provisions for liabilities and charges			<u>(130)</u>		<u>(2,687)</u>
Net assets			<u>18,559</u>		<u>23,348</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			18,459		23,248
Shareholders' funds			<u>18,559</u>		<u>23,348</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

TESCIUBA LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

**DIRECTOR'S STATEMENTS REQUIRED BY SECTION 249B(4)
FOR THE YEAR ENDED 30 SEPTEMBER 2005**

In approving these abbreviated accounts as director of the company I hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 September 2005 and

(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) 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 for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on 31 January 2006 and signed on its behalf by



Anthony J Tesciuba
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

TESCIUBA LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2005

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

For contracts where the company's obligations are performed gradually over time, turnover is recognised as contract activity progresses, in an amount representing the accrual of the right to consideration. For other contracts, turnover represents fees receivable.

1.3. Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 5 years.

1.4. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Plant and machinery	-	33% straight line
Fixtures, fittings and equipment	-	33% straight line
Computer equipment	-	33% straight line

1.5. Long term contracts

Amounts recoverable on long term contracts, which are included in debtors are stated at the net sales value of the work done after provisions for contingencies and anticipated future losses on contracts, less amounts received as progress payments on account. Excess progress payments are included in creditors as payments received on account.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the director consider that a liability to taxation is unlikely to materialise.

TESCIUBA LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2005

2.	Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
	Cost			
	At 1 October 2004	5,000	4,585	9,585
	Additions	-	1,403	1,403
	At 30 September 2005	5,000	5,988	10,988
	Depreciation and Provision for diminution in value			
	At 1 October 2004	2,000	1,595	3,595
	Charge for year	1,000	1,871	2,871
	At 30 September 2005	3,000	3,466	6,466
	Net book values			
	At 30 September 2005	2,000	2,522	4,522
	At 30 September 2004	3,000	2,990	5,990
3.	Creditors: amounts falling due within one year		2005 £	2004 £
	Creditors include the following:			
	Secured creditors		678	9,492
4.	Share capital		2005 £	2004 £
	Authorised			
	100 Ordinary shares of £1 each		100	100
	Allotted, called up and fully paid			
	100 Ordinary shares of £1 each		100	100