

Registration number 04539174

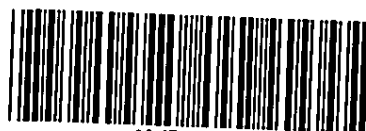
TESCIUBA LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2007

Tesciuba Limited
Sunlight House
Quay Street
Manchester
M3 3JZ

WEDNESDAY



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07/05/2008
COMPANIES HOUSE

TESCIUBA LIMITED

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TESCIUBA LIMITED

**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2007**

	Notes	£	2007 £	£	2006 £
Fixed assets					
Intangible assets	2		11,250		15,250
Tangible assets	2		5,436		7,005
			<u>16,686</u>		<u>22,255</u>
Current assets					
Debtors		40,487		35,419	
Cash at bank and in hand		23,284		33,776	
		<u>63,771</u>		<u>69,195</u>	
Creditors: amounts falling due within one year		(34,047)		(45,999)	
Net current assets			<u>29,724</u>		<u>23,196</u>
Total assets less current liabilities			46,410		45,451
Creditors: amounts falling due after more than one year			(11,093)		(14,578)
Provisions for liabilities			<u>(324)</u>		<u>(417)</u>
Net assets			<u>34,993</u>		<u>30,456</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			34,893		30,356
Shareholders' funds			<u>34,993</u>		<u>30,456</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 5 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 2007**

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 2007 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 accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 and the Financial Reporting Standard for Smaller Entities (effective January 2005) relating to small companies

The abbreviated accounts were approved by the Board on 6 May 2008 and signed on its behalf by



Anthony J Tesciuba
Director

The notes on pages 3 to 5 form an integral part of these financial statements

TESCIUBA LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2007

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

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.

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

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 considers that a liability to taxation is unlikely to materialise.

TESCIUBA LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2006	20,000	11,518	31,518
Additions	-	1,835	1,835
Disposals	-	(2,321)	(2,321)
At 30 September 2007	<u>20,000</u>	<u>11,032</u>	<u>31,032</u>
Depreciation and Provision for diminution in value			
At 1 October 2006	4,750	4,513	9,263
On disposals	-	(1,958)	(1,958)
Charge for year	<u>4,000</u>	<u>3,041</u>	<u>7,041</u>
At 30 September 2007	<u>8,750</u>	<u>5,596</u>	<u>14,346</u>
Net book values			
At 30 September 2007	<u>11,250</u>	<u>5,436</u>	<u>16,686</u>
At 30 September 2006	<u>15,250</u>	<u>7,005</u>	<u>22,255</u>
3. Share capital		2007 £	2006 £
Authorised			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Allotted, called up and fully paid			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>
Equity shares			
100 Ordinary shares of £1 each		<u>100</u>	<u>100</u>

TESCIUBA LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2007**

4. Transactions with director

The company provided property management services in the year to the wife of the director as a member of a property syndicate, on arm's length terms. The amounts charged totalled £763 (2006 £3,928). No amounts were outstanding at the year end.

The company sold to the wife of the director during the year fixed assets with a book amount of £308 for their market value of £1,000, of which none was outstanding at year end.

The company has provided accounting services to a registered charity of which the director is a trustee. The total fees charged in the year were £1,050 (2006 £1,106) of which £294 was due to the company at year end.