

REGISTERED NUMBER: 04539174 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

TESCIUBA LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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TESCIUBA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

DIRECTOR: Mr A J Tesciuba

SECRETARY: Mrs S Tesciuba

REGISTERED OFFICE: The Chambers
13 Police Street
Manchester
M2 7LQ

REGISTERED NUMBER: 04539174 (England and Wales)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2013

	Notes	2013 £	2012 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	2,563	6,333
		<u>2,563</u>	<u>6,333</u>
CURRENT ASSETS			
Debtors	4	395,635	435,056
Investments		30,252	-
Cash at bank and in hand		52,304	111,478
		<u>478,191</u>	<u>546,534</u>
CREDITORS			
Amounts falling due within one year		(90,793)	(208,173)
NET CURRENT ASSETS		<u>387,398</u>	<u>338,361</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		389,961	344,694
PROVISIONS FOR LIABILITIES		(223)	(977)
NET ASSETS		<u>389,738</u>	<u>343,717</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
Profit and loss account		389,638	343,617
SHAREHOLDERS' FUNDS		<u>389,738</u>	<u>343,717</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

TESCIUBA LIMITED (REGISTERED NUMBER: 04539174)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2013

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 director on 13 May 2014 and were signed by:

Mr A J Tesciuba - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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 April 2008).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on cost

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Current asset investments

Current asset investments are stated at the lower of cost and net realisable value. Amounts provided to reduce corporate bonds to their net realisable value and the reversal of such adjustments are included in interest payable and similar charges and in interest receivable and other similar income, respectively.

Change of format

The company has adopted profit and loss account format 2, instead of format 1, as the director believes format 2 more appropriately presents the results of the company.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	
and 30 September 2013	<u>20,550</u>
AMORTISATION	
At 1 October 2012	
and 30 September 2013	<u>20,550</u>
NET BOOK VALUE	

At 30 September 2013
At 30 September 2012

-
-
-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2012	25,925
Additions	401
Disposals	(2,970)
At 30 September 2013	<u>23,356</u>
DEPRECIATION	
At 1 October 2012	19,592
Charge for year	3,004
Eliminated on disposal	(1,803)
At 30 September 2013	<u>20,793</u>
NET BOOK VALUE	
At 30 September 2013	<u>2,563</u>
At 30 September 2012	<u>6,333</u>

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

The aggregate total of debtors falling due after more than one year is £ 82,830

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mr A J Tesciuba.

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.