

Registration number 04539174

TESCIUBA LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2009

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TESCIUBA LIMITED

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TESCIUBA LIMITED

**Abbreviated balance sheet
as at 30 September 2009**

	Notes	£	2009 £	£	2008 £
Fixed assets					
Intangible assets	2		5,580		8,690
Tangible assets	2		7,482		3,998
			<u>13,062</u>		<u>12,688</u>
Current assets					
Debtors		42,559		27,665	
Cash at bank and in hand		12,405		30,911	
		<u>54,964</u>		<u>58,576</u>	
Creditors: amounts falling due within one year		<u>(38,384)</u>		<u>(44,605)</u>	
Net current assets			<u>16,580</u>		<u>13,971</u>
Total assets less current liabilities			29,642		26,659
Creditors: amounts falling due after more than one year			-		(8,067)
Provisions for liabilities			<u>(894)</u>		<u>8</u>
Net assets			<u>28,748</u>		<u>18,600</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			28,648		18,500
Shareholders' funds			<u>28,748</u>		<u>18,600</u>

The director's statements required by Sections 475(2) and (3) 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 SECTIONS 475(2) AND (3)
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

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 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 September 2009 ; and
- (c) that I acknowledge my responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies.

The abbreviated accounts were approved by the Board on 28 October 2009 and signed on its behalf by



Anthony J Tesciuba
Director

Registration number 04539174

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 2009

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 April 2008).

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. Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6. 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.

1.7. Pensions

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

TESCIUBA LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

1.8. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exception:

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
Cost			
At 1 October 2008	20,550	13,287	33,837
Additions	-	6,764	6,764
At 30 September 2009	20,550	20,051	40,601
Depreciation and Provision for diminution in value			
At 1 October 2008	11,860	9,289	21,149
Charge for year	3,110	3,280	6,390
At 30 September 2009	14,970	12,569	27,539
Net book values			
At 30 September 2009	5,580	7,482	13,062
At 30 September 2008	8,690	3,998	12,688

3. Share capital	2009 £	2008 £
Authorised		
100 Ordinary shares of £1 each	100	100
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
Equity Shares		
100 Ordinary shares of £1 each	100	100

TESCIUBA LIMITED

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2009**

4. Transactions with director

Advances to director

The following director had interest free loans during the year. The movements on these loans are as follows:

	Amount owing		Maximum
	2009	2008	in year
	£	£	£
Anthony J Tesciuba	628	-	5,013
	<u> </u>	<u> </u>	<u> </u>

The balance due from the director is included in other debtors due within one year.