

REGISTERED NUMBER: 04539174 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010
FOR
TESCIUBA LIMITED

THURSDAY



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19/05/2011

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COMPANIES HOUSE

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FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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TESCIUBA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

DIRECTOR: 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 2010

	Notes	2010 £	2009 £
FIXED ASSETS			
Intangible assets	2	2,470	5,580
Tangible assets	3	7,896	7,482
		<u>10,366</u>	<u>13,062</u>
CURRENT ASSETS			
Debtors		47,331	42,559
Cash at bank		29,050	12,405
		<u>76,381</u>	<u>54,964</u>
CREDITORS			
Amounts falling due within one year		(43,334)	(38,384)
NET CURRENT ASSETS		<u>33,047</u>	<u>16,580</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		43,413	29,642
PROVISIONS FOR LIABILITIES		<u>(1,118)</u>	<u>(894)</u>
NET ASSETS		<u>42,295</u>	<u>28,748</u>
CAPITAL AND RESERVES			
Called up share capital	4	100	100
Profit and loss account		42,195	28,648
SHAREHOLDERS' FUNDS		<u>42,295</u>	<u>28,748</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- 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

The notes form part of these abbreviated accounts

TESCIUBA LIMITED (REGISTERED NUMBER: 04539174)

ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2010

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 17 May 2011 and were signed by

A handwritten signature in black ink, appearing to read 'A J Tesciuba' followed by a period.

A J Tesciuba - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

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)

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years

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

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	
and 30 September 2010	20,550
AMORTISATION	
At 1 October 2009	14,970
Charge for year	3,110
At 30 September 2010	18,080
NET BOOK VALUE	
At 30 September 2010	2,470
At 30 September 2009	5,580

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2010

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2009	20,051
Additions	4,369
Disposals	(5,323)
At 30 September 2010	<u>19,097</u>
DEPRECIATION	
At 1 October 2009	12,570
Charge for year	3,906
Eliminated on disposal	(5,275)
At 30 September 2010	<u>11,201</u>
NET BOOK VALUE	
At 30 September 2010	<u>7,896</u>
At 30 September 2009	<u>7,481</u>

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £1	2010 £	2009 £
100	Ordinary		<u>100</u>	<u>100</u>

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 30 September 2010 and 30 September 2009

	2010 £	2009 £
A J Tesciuba		
Balance outstanding at start of year	375	-
Amounts advanced	8,941	22,539
Amounts repaid	(9,316)	(22,164)
Balance outstanding at end of year	<u>-</u>	<u>375</u>

The loan was interest-free, unsecured and with no fixed repayment terms

6 ULTIMATE CONTROLLING PARTY

The company is controlled by A J Tesciuba. At 30 September 2010, he and his wife together held 100% of the issued share capital