

REGISTERED NUMBER: 04539174 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

FOR

TESCIUBA LIMITED

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

TESCIUBA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DIRECTOR: A J Tesciuba

SECRETARY: S Tesciuba

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

REGISTERED NUMBER: 04539174 (England and Wales)

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Intangible assets	2	-	-
Tangible assets	3	4,345	4,652
Investments	4	137	-
		<u>4,482</u>	<u>4,652</u>
CURRENT ASSETS			
Debtors	5	329,042	325,539
Investments		8,852	31,685
Cash at bank		3,238	11,763
		<u>341,132</u>	<u>368,987</u>
CREDITORS			
Amounts falling due within one year		(55,563)	(51,290)
NET CURRENT ASSETS		<u>285,569</u>	<u>317,697</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		290,051	322,349
PROVISIONS FOR LIABILITIES		(694)	(699)
NET ASSETS		<u>289,357</u>	<u>321,650</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		289,257	321,550
SHAREHOLDERS' FUNDS		<u>289,357</u>	<u>321,650</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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 2015

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 23 December 2015 and were signed by:

A J Tesciuba - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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.

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.

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.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	
and 30 September 2015	<u>20,550</u>
AMORTISATION	
At 1 October 2014	
and 30 September 2015	<u>20,550</u>
NET BOOK VALUE	
At 30 September 2015	<u>-</u>
At 30 September 2014	<u>-</u>

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2014	20,434
Additions	2,788
Disposals	(460)
At 30 September 2015	<u>22,762</u>
DEPRECIATION	
At 1 October 2014	15,782
Charge for year	3,095
Eliminated on disposal	(460)
At 30 September 2015	<u>18,417</u>
NET BOOK VALUE	
At 30 September 2015	<u>4,345</u>
At 30 September 2014	<u>4,652</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
Additions	137
At 30 September 2015	<u>137</u>
NET BOOK VALUE	
At 30 September 2015	<u>137</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

4. FIXED ASSET INVESTMENTS - continued

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Tesciuba Trading Limited

Nature of business: General trading and investment

Class of shares:	%
Ordinary	holding 100.00

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

The aggregate total of debtors falling due after more than one year is £ 34,662 (2014 - £ 71,681)

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is 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.