REGISTERED NUMBER: 04539174 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

FOR

TESCIUBA LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

DIRECTOR:	A J Tesciuba
SECRETARY:	S Tesciuba
REGISTERED OFFICE:	72 Cavendish Road Salford M7 4WA
REGISTERED NUMBER:	04539174 (England and Wales)

STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Property, plant and equipment	4	29,425	3,023
Investments	5	327,361	316,916
		356,786	319,939
CURRENT ASSETS			
Debtors	6	136,988	135,815
Cash at bank		1,003	3,517
		137,991	139,332
CREDITORS			
Amounts falling due within one year	7	(143,338)	(92,864)
NET CURRENT (LIABILITIES)/ASSETS		(5,347)	46,468
TOTAL ASSETS LESS CURRENT LIABILITIES		351,439	366,407
PROVISIONS FOR LIABILITIES		(788)	(574)
NET ASSETS		350,651	365,833
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		350,551	365,733
SHAREHOLDERS' FUNDS		350,651	365,833

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 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
(b) 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.

STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER 2020

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 June 2021 and were signed by:

A J Tesciuba - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. STATUTORY INFORMATION

Tesciuba Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Investments in subsidiaries
Investments in subsidiary undertakings are recognised at cost.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current and deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss 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 profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

4. PROPERTY, PLANT AND EQUIPMENT

	Land and buildings	Plant and machinery etc	Totals
	£	£	£
COST			
At 1 October 2019	-	27,239	27,239
Additions	27,481	2,617	30,098
Disposals	-	(21,359)	(21,359)
At 30 September 2020	27,481	8,497	35,978
DEPRECIATION			
At 1 October 2019	-	24,216	24,216
Charge for year	535	2,085	2,620
Eliminated on disposal	-	(20,283)	(20,283)
At 30 September 2020	535	6,018	6,553
NET BOOK VALUE			
At 30 September 2020	26,946	2,479	29,425
At 30 September 2019	-	3,023	3,023

5. FIXED ASSET INVESTMENTS

	2020	2019
	£	£
Shares in group undertakings	137	137
Loans to group undertakings	47,125	78,873
Other loans	280,099	237,906
	327,361	316,916

Additional information is as follows:

	Shares in group undertakings
	£
COST	
At 1 October 2019 and 30 September 2020	137
NET BOOK VALUE	
At 30 September 2020	137
At 30 September 2019	137

5. FIXED ASSET INVESTMENTS - continued

	Loans to group undertakings	Other loans	Totals
	£	£	£
At 1 October 2019	78,873	237,906	316,779
New in year	6,410	44,693	51,103
Repayment in year	(38,158)	(2,500)	(40,658)
At 30 September 2020	47,125	280,099	327,224

6. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year:		
Trade debtors	44,594	42,690
Amounts recoverable on contract	85,489	61,334
Other debtors	6,905	13,925
	136,988	117,949
Amounts falling due after more than one year:		
Other debtors	-	17,866
Aggregate amounts	136,988	135,815

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Payments on account	96,473	47,811
Trade creditors	903	147
Taxation and social security	8,516	13,525
Other creditors	37,446	31,381
	143,338	92,864

8. RELATED PARTY DISCLOSURES

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.