

REGISTERED NUMBER: 04539174 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2021

FOR

TESCIUBA LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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TESCIUBA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

DIRECTOR: A J Tesciuba

SECRETARY: S Tesciuba

REGISTERED OFFICE: 72 Cavendish Road
Salford
M7 4WA

REGISTERED NUMBER: 04539174 (England and Wales)

ABRIDGED STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Property, plant and equipment	4	27,191	29,425
Investments	5	<u>113,143</u>	<u>327,361</u>
		<u>140,334</u>	<u>356,786</u>
CURRENT ASSETS			
Debtors		150,118	136,988
Cash at bank		<u>130,325</u>	<u>1,003</u>
		<u>280,443</u>	<u>137,991</u>
CREDITORS			
Amounts falling due within one year		<u>(125,102)</u>	<u>(143,338)</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>155,341</u>	<u>(5,347)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		295,675	351,439
PROVISIONS FOR LIABILITIES		<u>(853)</u>	<u>(788)</u>
NET ASSETS		<u>294,822</u>	<u>350,651</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>294,722</u>	<u>350,551</u>
SHAREHOLDERS' FUNDS		<u>294,822</u>	<u>350,651</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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.

ABRIDGED STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER 2021

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

All the members have consented to the preparation of an abridged Statement of Financial Position for the year ended 30 September 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 15 May 2022 and were signed by:

A J Tesciuba - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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 2021

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. PROPERTY, PLANT AND EQUIPMENT

	Totals £
COST	
At 1 October 2020	35,978
Additions	1,727
Disposals	(856)
At 30 September 2021	<u>36,849</u>
DEPRECIATION	
At 1 October 2020	6,553
Charge for year	3,945
Eliminated on disposal	(840)
At 30 September 2021	<u>9,658</u>
NET BOOK VALUE	
At 30 September 2021	<u>27,191</u>
At 30 September 2020	<u>29,425</u>

5. FIXED ASSET INVESTMENTS

Information on investments other than loans is as follows:

	Totals £
COST	
At 1 October 2020 and 30 September 2021	<u>137</u>
NET BOOK VALUE	
At 30 September 2021	<u>137</u>
At 30 September 2020	<u>137</u>

Information on loans is as follows:

	Totals £
At 1 October 2020	327,224
Additions	36,620
Disposals	(250,838)
At 30 September 2021	<u>113,006</u>

6. 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.

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.