

REGISTERED NUMBER: 05149163 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017
FOR
TECTRIA LIMITED**

Prime
Chartered Accountants
5 Argosy Court
Scimitar Way
Whitley Business Park
Coventry
CV3 4GA

TECTRIA LIMITED (BY SHARES) (REGISTERED NUMBER: 05149163)

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FOR THE YEAR ENDED 30 JUNE 2017**

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TECTRIA LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017**

DIRECTOR: K E W Gardner

SECRETARY: B N Gardner

REGISTERED OFFICE: Bell Tower House
Parkyns Court, Albourne Road
Hassocks
West Sussex
BN6 9ET

REGISTERED NUMBER: 05149163 (England and Wales)

ACCOUNTANTS: Prime
Chartered Accountants
5 Argosy Court
Scimitar Way
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CV3 4GA

TECTRIA LIMITED (BY SHARES) (REGISTERED NUMBER: 05149163)

BALANCE SHEET 30 JUNE 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		14,450		16,284
CURRENT ASSETS	18,644		30,082	
CREDITORS				
Amounts falling due within one year	<u>(34,513)</u>		<u>(102,849)</u>	
NET CURRENT LIABILITIES		<u>(15,869)</u>		<u>(72,767)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,419)</u>		<u>(56,483)</u>
CAPITAL AND RESERVES		<u>(1,419)</u>		<u>(56,483)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 1 (2016 - 1) .

2. BASIS OF PREPARING THE FINANCIAL STATEMENTS

The director has considered the results since the year end and confirmed that this, combined with the continued support of the director, will ensure that the company has sufficient working capital resources for the foreseeable future. Consequently, the financial statements have been prepared on a going concern basis.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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)

TECTRIA LIMITED (BY SHARES) (REGISTERED NUMBER: 05149163)

BALANCE SHEET - continued
30 JUNE 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 26 February 2018 and were signed by:

K E W Gardner - Director

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.