

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**TECTRIA LIMITED**

**PREVIOUSLY KNOWN AS  
ABBITEK LIMITED**

***TECTRIA LIMITED (REGISTERED NUMBER: 05149163)***

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FOR THE YEAR ENDED 30 JUNE 2014**

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# ***TECTRIA LIMITED***

## **COMPANY INFORMATION FOR THE YEAR ENDED 30 JUNE 2014**

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### **DIRECTORS:**

K E W Gardner  
D L Shephard

### **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  
Whitley Business Park  
Coventry  
CV3 4GA

**TECTRIA LIMITED (REGISTERED NUMBER: 05149163)****ABBREVIATED BALANCE SHEET****30 JUNE 2014**

		2014		2013	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	2		<b>14,591</b>		14,716
<b>CURRENT ASSETS</b>					
Debtors		<b>21,835</b>		25,071	
Cash at bank		<b>52,947</b>		<b>24,208</b>	
		<b>74,782</b>		<b>49,279</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	3	<b>88,203</b>		<b>113,929</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(13,421)</b>		<b>(64,650)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>1,170</b>		<b>(49,934)</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<b>-</b>		<b>4,375</b>
<b>NET ASSETS/(LIABILITIES)</b>			<b>1,170</b>		<b>(54,309)</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		<b>500</b>		<b>500</b>
Share premium			<b>19,980</b>		<b>19,980</b>
Profit and loss account			<b>(19,310)</b>		<b>(74,789)</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>1,170</b>		<b>(54,309)</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

The notes form part of these abbreviated accounts

***TECTRIA LIMITED (REGISTERED NUMBER: 05149163)***

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2014**

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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 Board of Directors on 18 March 2015 and were signed on its behalf by:

K E W Gardner - Director

The notes form part of these abbreviated accounts

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# **TECTRIA LIMITED (REGISTERED NUMBER: 05149163)**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 JUNE 2014**

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### **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 and services, excluding value added tax.

#### **Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- not provided
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 33.33% on cost

No depreciation has been provided for on the improvements to property. This is in contravention of FRS 15, however this has been deemed to be necessary in order for the accounts to show a true and fair view.

#### **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.

### **2. TANGIBLE FIXED ASSETS**

	<b>Total £</b>
<b>COST</b>	
At 1 July 2013	<b>25,441</b>
Disposals	<b>(4,120)</b>
At 30 June 2014	<b>21,321</b>
<b>DEPRECIATION</b>	
At 1 July 2013	<b>10,725</b>
Charge for year	<b>117</b>
Eliminated on disposal	<b>(4,112)</b>
At 30 June 2014	<b>6,730</b>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<b>14,591</b>
At 30 June 2013	<b>14,716</b>

### **3. CREDITORS**

Creditors include an amount of £ 4,375 (2013 - £ 13,125 ) for which security has been given.

# **TECTRIA LIMITED (REGISTERED NUMBER: 05149163)**

## **NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 30 JUNE 2014**

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### **4. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2014</b> £	2013 £
480	Ordinary A	£1	<b>480</b>	480
20	Ordinary B	£1	<b>20</b>	20
			<u><b>500</b></u>	<u>500</u>

### **5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30 June 2014 and 30 June 2013:

	<b>2014</b> £	2013 £
<b>K E W Gardner</b>		
Balance outstanding at start of year	<b>6,958</b>	7,382
Amounts repaid	<b>(6,958)</b>	(424)
Balance outstanding at end of year	<u><b>-</b></u>	<u>6,958</u>

This balance is included within other debtors.

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.