

Company Registration Number 00834889 (England and Wales)

TEBTES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018
PAGES FOR FILING WITH REGISTRAR



TEBTES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2018

	2018	2017
	£	£
Fixed assets	109,597	109,613
Current assets	138,006	139,243
Prepayments and accrued income	121	179
Creditors: amounts falling due within one year	(83,176)	(46,019)
Net current assets	54,951	93,403
Total assets less current liabilities	164,548	203,016
Creditors: amounts falling due after more than one year	(44,266)	(98,042)
Net assets	120,282	104,974
Capital and reserves	120,282	104,974

Tebtes Limited is a private company limited by shares incorporated in England and Wales. The registered office is PO Box 501, The Nexus Building, Broadway, Letchworth Garden City, Herts, SG6 9BL.

The director of the company has elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

At the balance sheet date, T N Tieu, director, owed the company £46,883 (2017: £50,994). There are no terms of repayment however interest is charged on this loan at 3%.

The bank loans totalling £98,190 (2017: £119,380) are secured by a fixed and floating charge over the assets of the company.

The financial statements were approved and signed by the director and authorised for issue on 22-8-18.


T N Tieu
Director

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