

COMPANY REGISTRATION NUMBER: 00900058

Tebco (Motor Factors) Limited
Unaudited Financial Statements
For the year ended
5 April 2017

R W JARVIS

Chartered accountant

Parkdene

Wilton Road

Melton Mowbray

Leicestershire

LE13 0UJ

Tebco (Motor Factors) Limited

Financial Statements

Year ended 5 April 2017

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Tebco (Motor Factors) Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Tebco (Motor Factors) Limited

Year ended 5 April 2017

As described on the statement of financial position, the director of the company is responsible for the preparation of the financial statements for the year ended 5 April 2017, which comprise the income statement, statement of financial position and the notes to the financial statements. You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions we have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to us.

R W JARVIS Chartered accountant

Parkdene Wilton Road Melton Mowbray Leicestershire LE13 0UJ

16 August 2017

Tebco (Motor Factors) Limited

Income Statement

Year ended 5 April 2017

	2017	2016
	£	£
Turnover	83,051	83,011
Cost of raw materials and consumables	(33,773)	(38,122)
Staff costs	(5,820)	(5,820)
Depreciation and other amounts written off assets	(2,591)	(2,806)
Other charges	(41,189)	(37,216)
	-----	-----
Loss	322	953
	-----	-----

Tebco (Motor Factors) Limited

Statement of Financial Position

5 April 2017

	2017	2016
	£	£
Fixed assets	10,307	11,152
	-----	-----
Current assets	33,768	36,612
Prepayments and accrued income	295	554
	-----	-----
	34,063	37,166
Creditors: amounts falling due within one year	17,911	18,230
	-----	-----
Net current assets	16,152	18,936
	-----	-----
Total assets less current liabilities	26,459	30,088
Creditors: amounts falling due after more than one year	8,599	11,823
Accruals and deferred income	4,931	5,014
	-----	-----
	12,929	13,251
	-----	-----
Capital and reserves	12,929	13,251
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Notes to the financial statements

1. Director's advances, credits and guarantees

During the year there were no transactions with directors to report.

For the year ending 5 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 16 August 2017 , and are signed on behalf of the board by:

Miss T S Dynes

Director

Company registration number: 00900058

The company is a private company limited by shares, registered in England and Wales.

Tebco (Motor Factors) Limited

Management Information

Year ended 5 April 2017

The following page does not form part of the financial statements.

Tebco (Motor Factors) Limited

Detailed Income Statement

Year ended 5 April 2017

	2017	2016
	£	£
Turnover	83,051	83,011
Cost of raw materials and consumables		
Opening stock - raw materials	12,334	16,443
Purchases, MOT Tests & Subcontract	33,204	34,013
	-----	-----
	45,538	50,456
Closing stock	11,765	12,334
	-----	-----
	33,773	38,122
	-----	-----
Staff costs	5,820	5,820
Depreciation and other amounts written off assets	2,591	2,806
Other charges	(41,189)	(37,216)
	-----	-----
	(322)	(953)
	-----	-----

Tebco (Motor Factors) Limited

Notes to the Detailed Income Statement

Year ended 5 April 2017

	2017	2016
	£	£
Staff costs		
Wages and salaries	5,820	5,820
	-----	-----
Depreciation and other amounts written off assets		
Depreciation of tangible assets	2,591	2,806
	-----	-----
Other charges		
Rent	17,100	16,200
Rates and water	5,570	5,497
Light, Heat & Power	623	2,006
Insurance	3,399	3,278
Repairs and maintenance	6,070	1,804
Motor expenses	2,682	2,363
Telephone	1,033	723
Printing postage and stationery	139	194
Staff training	128	-
Sundry expenses	989	993
Subscriptions	825	825
Bank charges	531	1,027
Legal and professional fees	-	306
Accountancy fees	2,100	2,000
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	41,189	37,216
	-----	-----

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.