

COMPANY REGISTRATION NUMBER: 00900058

Tebco (Motor Factors) Limited
Filleted Unaudited Financial Statements
For the year ended
5 April 2022

Tebco (Motor Factors) Limited

Statement of Financial Position

5 April 2022

	2022	2021
	£	£
Fixed assets	4,789	6,355
Current assets	26,807	53,646
Prepayments and accrued income	—	525
	26,807	54,171
Creditors: amounts falling due within one year	32,305	26,871
Net current (liabilities)/assets	(5,498)	27,300
Total assets less current liabilities	(709)	33,655
Creditors: amounts falling due after more than one year	13,698	17,000
Accruals and deferred income	1,399	2,324
	(15,806)	14,331
Capital and reserves	(15,806)	14,331

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2021: 3).

2. Director's advances, credits and guarantees

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

For the year ending 5 April 2022 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 and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 25 April 2022 , 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. The address of the registered office is 75 Cannock Street, Leicester, Leicestershire, LE4 7HR.

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.