

COMPANY REGISTRATION NUMBER: 00900058

Tebco (Motor Factors) Limited
Unaudited Financial Statements
For the year ended
5 April 2021

Tebco (Motor Factors) Limited

Financial Statements

Year ended 5 April 2021

Contents	Pages	
Chartered accountants report to the director on the preparation of the unaudited statutory financial statements		1
Income statement	2	
Statement of financial position and the notes to the financial statements	3 to 4	

Tebco (Motor Factors) Limited

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

Year ended 5 April 2021

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 2021, 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 Accountants

Parkdene Wilton Road Melton Mowbray Leicestershire LE13 0UJ

14 December 2021

Tebco (Motor Factors) Limited

Income Statement

Year ended 5 April 2021

	2021	2020
	£	£
Turnover	95,161	77,931
Cost of raw materials and consumables	13,216	22,036
Staff costs	39,114	31,825
Depreciation and other amounts written off assets	2,013	3,255
Other charges	34,010	37,425

Profit/(loss)	6,808	(16,610)

Tebco (Motor Factors) Limited

Statement of Financial Position

5 April 2021

	2021	2020
	£	£
Fixed assets	6,355	6,968
	-----	-----
Current assets	53,646	22,196
Prepayments and accrued income	525	525
	-----	-----
	54,171	22,721
Creditors: amounts falling due within one year	26,871	19,899
	-----	-----
Net current assets	27,300	2,822
	-----	-----
Total assets less current liabilities	33,655	9,790
Creditors: amounts falling due after more than one year	17,000	-
Accruals and deferred income	2,324	2,267
	-----	-----
	14,331	7,523
	-----	-----
Capital and reserves	14,331	7,523
	-----	-----

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2020: 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 2021 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 14 December 2021 , 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.