

COMPANY REGISTRATION NUMBER: 00900058

**Tebco (Motor Factors) Limited**  
**Filleted Unaudited Financial Statements**  
**For the year ended**  
**5 April 2023**

# Tebco (Motor Factors) Limited

## Statement of Financial Position

5 April 2023

	2023	2022
	£	£
Fixed assets	3,612	4,789
Current assets	17,918	26,807
Creditors: amounts falling due within one year	22,235	29,305
<b>Net current liabilities</b>	<b>( 4,317)</b>	<b>( 2,498)</b>
<b>Total assets less current liabilities</b>	<b>( 705)</b>	2,291
Creditors: amounts falling due after more than one year	13,317	16,698
Accruals and deferred income	1,403	1,399
	<b>(15,425)</b>	<b>(15,806)</b>
Capital and reserves	<b>( 15,425)</b>	<b>( 15,806)</b>

### Notes to the financial statements

#### 1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2022: 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 2023 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 9 November 2023 , 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.