

REGISTERED NUMBER: 04539174 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2016

FOR

TESCIUBA LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2016**

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TESCIUBA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTOR: A J Tesciuba

SECRETARY: Mrs S Tesciuba

REGISTERED OFFICE: 4th Floor
13 Police Street
Manchester
M2 7LQ

REGISTERED NUMBER: 04539174 (England and Wales)

STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Intangible assets	4	-	-
Tangible assets	5	2,430	4,345
Investments	6	<u>137</u>	<u>137</u>
		<u>2,567</u>	<u>4,482</u>
CURRENT ASSETS			
Debtors	7	388,615	329,042
Investments	8	8,625	8,852
Cash at bank		<u>23,687</u>	<u>3,238</u>
		<u>420,927</u>	<u>341,132</u>
CREDITORS			
Amounts falling due within one year	9	<u>(66,260)</u>	<u>(55,563)</u>
NET CURRENT ASSETS		<u>354,667</u>	<u>285,569</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		357,234	290,051
PROVISIONS FOR LIABILITIES		<u>(486)</u>	<u>(694)</u>
NET ASSETS		<u>356,748</u>	<u>289,357</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Retained earnings		<u>356,648</u>	<u>289,257</u>
SHAREHOLDERS' FUNDS		<u>356,748</u>	<u>289,357</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

TESCIUBA LIMITED (REGISTERED NUMBER: 04539174)

STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER 2016

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 14 June 2017 and were signed by:

A J Tesciuba - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

1. STATUTORY INFORMATION

Tesciuba Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

4. INTANGIBLE FIXED ASSETS

Goodwill
£**COST**At 1 October 2015
and 30 September 201620,550**AMORTISATION**At 1 October 2015
and 30 September 201620,550**NET BOOK VALUE**

At 30 September 2016

-

At 30 September 2015

-

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**At 1 October 2015
Additions
At 30 September 2016

22,762

1,10023,862**DEPRECIATION**At 1 October 2015
Charge for year
At 30 September 2016

18,417

3,01521,432**NET BOOK VALUE**

At 30 September 2016

2,430

At 30 September 2015

4,345

6. FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£**COST**At 1 October 2015
and 30 September 2016137**NET BOOK VALUE**

At 30 September 2016

137

At 30 September 2015

137

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2016

7. DEBTORS

	2016 £	2015 £
Amounts falling due within one year:		
Trade debtors	34,637	20,165
Amounts owed by group undertakings	74,889	42,430
Amounts recoverable on contract	24,663	12,061
Other debtors	<u>253,531</u>	<u>219,724</u>
	<u>387,720</u>	<u>294,380</u>
Amounts falling due after more than one year:		
Other debtors	<u>895</u>	<u>34,662</u>
Aggregate amounts	<u>388,615</u>	<u>329,042</u>

8. CURRENT ASSET INVESTMENTS

	2016 £	2015 £
Listed investments	<u>8,625</u>	<u>8,852</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Payments on account	28,369	30,071
Trade creditors	4,232	3,270
Taxation and social security	30,357	4,501
Other creditors	<u>3,302</u>	<u>17,721</u>
	<u>66,260</u>	<u>55,563</u>

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2016	2015
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

11. RELATED PARTY DISCLOSURES

During the year, total dividends of £9,435 were paid to the director .

12. ULTIMATE CONTROLLING PARTY

The controlling party is A J Tesciuba.

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.