

**Tequini Ltd**  
**Filleted Annual Report and Unaudited Financial Statements**  
**for the Year Ended 31 December 2018**

**TEQUINI LTD**

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**TEQUINI LTD****(Registration number: 08725875)****Balance Sheet as at 31 December 2018**

|  | <b>2018</b><br><b>£</b> | <b>2017</b><br><b>£</b> |
|--|-------------------------|-------------------------|
| Fixed assets                                   | <u>5,127</u>            | <u>7,688</u>            |
| Current assets                                 | 34,731                  | 26,178                  |
| Prepayments and accrued income                 | 250                     | 12,211                  |
| Creditors: Amounts falling due within one year | <u>(195,778)</u>        | <u>(160,078)</u>        |
| Net current liabilities                        | <u>(160,797)</u>        | <u>(121,689)</u>        |
| Total assets less current liabilities          | (155,670)               | (114,001)               |
| Accruals and deferred income                   | <u>(14,151)</u>         | <u>(2,145)</u>          |
|  | <u>(169,821)</u>        | <u>(116,146)</u>        |
| Capital and reserves                           | <u>(169,821)</u>        | <u>(116,146)</u>        |

## **TEQUINI LTD**

**(Registration number: 08725875)**

**Balance Sheet as at 31 December 2018**

### **General information**

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Morley House  
36 Acreman Street  
Sherborne  
Dorset  
DT9 3NX

### **Basis of preparation**

These financial statements have been prepared in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

These financial statements are presented in Sterling (£).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 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 accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 September 2019

R P Singh  
Director

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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.