

Tequini Ltd
Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

TEQUINI LTD

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TEQUINI LTD**(Registration number: 08725875)****Balance Sheet as at 31 December 2017**

	2017 £	2016 £
Fixed assets	<u>7,688</u>	<u>8,598</u>
Current assets	26,178	318,084
Prepayments and accrued income	12,211	13,635
Creditors: Amounts falling due within one year	<u>(160,078)</u>	<u>(371,973)</u>
Net current liabilities	<u>(121,689)</u>	<u>(40,254)</u>
Total assets less current liabilities	(114,001)	(31,656)
Accruals and deferred income	<u>(2,145)</u>	<u>(1,540)</u>
	<u>(116,146)</u>	<u>(33,196)</u>
Capital and reserves	<u>(116,146)</u>	<u>(33,196)</u>

TEQUINI LTD

(Registration number: 08725875)

Balance Sheet as at 31 December 2017

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 (£).

Advances and credits to directors and guarantees

Transactions with directors

	At 1 January 2017 £	Re- payments by director £	At 31 December 2017 £
2017			
R P Singh			
Loan account	33	(33)	-
D Waterhouse			
Loan account	3	(3)	-

	At 1 January 2016 £	Advances to directors £	Re- payments by director £	At 31 December 2016 £
2016				
R P Singh				
Loan account	2,755	718	(3,440)	33
D Waterhouse				
Loan account	-	3	-	3

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.

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Balance Sheet as at 31 December 2017

For the financial year ending 31 December 2017 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 18 September 2018

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.