

Company Registration number: 08725875

Tequini Ltd
Filleted Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2022

TEQUINI LTD

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TEQUINI LTD**(Registration number: 08725875)****Balance Sheet as at 31 December 2022**

	2022 £	2021 £
Fixed assets	<u>737</u>	<u>1,086</u>
Current assets	7,883	10,392
Prepayments and accrued income	885	61
Creditors: Amounts falling due within one year	<u>(190,464)</u>	<u>(190,224)</u>
Net current liabilities	<u>(181,696)</u>	<u>(179,771)</u>
Total assets less current liabilities	(180,959)	(178,685)
Accruals and deferred income	<u>(1,383)</u>	<u>(1,284)</u>
	<u>(182,342)</u>	<u>(179,969)</u>
Capital and reserves	<u>(182,342)</u>	<u>(179,969)</u>

TEQUINI LTD

(Registration number: 08725875)

Balance Sheet as at 31 December 2022

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 (£).

Staff numbers

The average number of persons employed by the Company (including the director) during the year, was 1 (2021 - 1).

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 2022 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 25 July 2023

R P Singh
Director

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.