

TUBO LEICESTER LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 5 JULY 2018 TO 30 SEPTEMBER 2019

TUBO LEICESTER LIMITED
UNAUDITED ACCOUNTS
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TUBO LEICESTER LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 5 JULY 2018 TO 30 SEPTEMBER 2019

Directors	Mr Moosa Navsa Mr Sameer Bhimani
Company Number	11451367 (England and Wales)
Registered Office	24 Vulcan House Vulcan Road Leicester LE5 3EF
Accountants	Ghumra & Co Limited 45 Broadway Road Leicester LE5 5TB

TUBO LEICESTER LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2019

	Notes	2019 £
Fixed assets		
Tangible assets	4	118,086
Current assets		
Debtors	5	19,281
Cash at bank and in hand		4,305
		<u>23,586</u>
Creditors: amounts falling due within one year	6	(11,997)
Net current assets		<u>11,589</u>
Total assets less current liabilities		129,675
Creditors: amounts falling due after more than one year	7	(131,500)
Net liabilities		<u>(1,825)</u>
Capital and reserves		
Called up share capital		300
Profit and loss account		(2,125)
Shareholders' funds		<u>(1,825)</u>

For the period ending 30 September 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 26 March 2020.

Mr Sameer Bhimani
Director

Company Registration No. 11451367

TUBO LEICESTER LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 JULY 2018 TO 30 SEPTEMBER 2019

1 Statutory information

TUBO Leicester Limited is a private company, limited by shares, registered in England and Wales, registration number 11451367. The registered office is 24 Vulcan House, Vulcan Road, Leicester, LE5 3EF.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Land & buildings 10% straight line

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 5 July 2018	-
Additions	118,086
At 30 September 2019	118,086
Depreciation	-
At 30 September 2019	-
Net book value	118,086
At 30 September 2019	118,086

5 Debtors

	2019 £
Other debtors	19,281

TUBO LEICESTER LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 5 JULY 2018 TO 30 SEPTEMBER 2019

6 Creditors: amounts falling due within one year	2019
	£
Trade creditors	10,997
Accruals	1,000
	<hr/> 11,997 <hr/>
7 Creditors: amounts falling due after more than one year	2019
	£
Other creditors	131,500
8 Average number of employees	
During the period the average number of employees was 2.	

