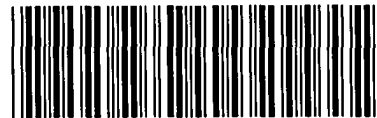


COMPANY REGISTRATION NUMBER SC309758

**TEBA LIMITED**  
**ABBREVIATED ACCOUNTS**  
**31 MARCH 2014**

THURSDAY



\*S3MZ51YA\*

SCT

18/12/2014

#133

COMPANIES HOUSE

**BILL SMITH**  
Accountant  
Suite 6  
Braehead Way Shopping Centre  
Braehead Way  
Bridge of Don  
Aberdeen

**TEBA LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		<u>229,731</u>	<u>203,187</u>
<b>CURRENT ASSETS</b>			
Debtors		-	80
Cash at bank and in hand		<u>30,433</u>	<u>20,596</u>
		<u>30,433</u>	<u>20,676</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>253,727</u>	<u>235,856</u>
<b>NET CURRENT LIABILITIES</b>		<u>(223,294)</u>	<u>(215,180)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>6,437</u>	<u>(11,993)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>3</b>	<b>100</b>	100
Profit and loss account		<u>6,337</u>	<u>(12,093)</u>
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>		<u>6,437</u>	<u>(11,993)</u>

The Balance sheet continues on the following page.  
The notes on page 3 form part of these abbreviated accounts.

**TEBA LIMITED**  
**ABBREVIATED BALANCE SHEET** *(continued)*

**31 MARCH 2014**

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For the year ended 31 March 2014 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 17 December 2014.



Mrs J M Earp

Company Registration Number: SC309758

The notes on page 3 form part of these abbreviated accounts.

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**TEBA LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 31 MARCH 2014**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Financial instruments**

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 April 2013	203,187
Additions	<u>26,544</u>
<b>At 31 March 2014</b>	<u><b>229,731</b></u>
<b>DEPRECIATION</b>	<u>-</u>
<b>NET BOOK VALUE</b>	
<b>At 31 March 2014</b>	<u><b>229,731</b></u>
At 31 March 2013	<u>203,187</u>

**3. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>