

COMPANY REGISTRATION NUMBER SC309758

TEBA LIMITED
ABBREVIATED ACCOUNTS
31 MARCH 2015

WEDNESDAY



S4MVQIMZ

SCT

23/12/2015

#476

COMPANIES HOUSE

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

TEBA LIMITED
ABBREVIATED BALANCE SHEET
31 MARCH 2015

	Note	2015 £	2014 £
FIXED ASSETS	2		
Tangible assets		<u>273,947</u>	<u>229,731</u>
CURRENT ASSETS			
Debtors		6,330	-
Cash at bank and in hand		<u>10,448</u>	<u>30,433</u>
		16,778	30,433
CREDITORS: Amounts falling due within one year		<u>266,819</u>	<u>253,727</u>
NET CURRENT LIABILITIES		(250,041)	(223,294)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>23,906</u>	<u>6,437</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	100	100
Profit and loss account		<u>23,806</u>	<u>6,337</u>
SHAREHOLDERS' FUNDS		<u>23,906</u>	<u>6,437</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 2015

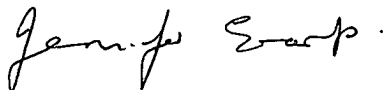
For the year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 21 December 2015.



Mrs J M Earp

Company Registration Number: SC309758

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

TEBA LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2015

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

	Tangible Assets £
COST	
At 1 April 2014	229,731
Additions	<u>44,216</u>
At 31 March 2015	<u>273,947</u>
DEPRECIATION	<u>-</u>
NET BOOK VALUE	
At 31 March 2015	<u>273,947</u>
At 31 March 2014	<u>229,731</u>

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2015		2014	
	No	£	No	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>