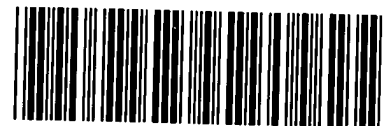


TEBA Limited
Filleted Unaudited Financial Statements
31 March 2018

BILL SMITH
Accountant
Suite 6
Braehead Way Shopping Centre
Braehead Way
Bridge of Don
Aberdeen
AB22 8RR

SATURDAY



SCT *S7LCL0UG* #114
22/12/2018
COMPANIES HOUSE

TEBA Limited
Statement of Financial Position
31 March 2018

	2018	2017
	£	£
Fixed assets	<u>316,138</u>	<u>283,961</u>
Current assets	31,829	50,090
Creditors: amounts falling due within one year	<u>(264,931)</u>	<u>(267,957)</u>
Net current liabilities	<u>(233,102)</u>	<u>(217,867)</u>
Total assets less current liabilities	<u>83,036</u>	<u>66,094</u>
Capital and reserves	<u>83,036</u>	<u>66,094</u>

Notes to the financial statements

1. Transactions with directors

The director has advanced a total of £258,052 (£257,437 - 2017) to the company. This is included creditors.

TEBA Limited

Statement of Financial Position *(continued)*

31 March 2018

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 21 December 2018, and are signed on behalf of the board by:



Mrs J M Earp
Director

Company registration number: SC309758

The company is a private company limited by shares, registered in Scotland. The address of the registered office is 14 Carden Place, Aberdeen, AB10 1UR.