

COMPANY REGISTRATION NUMBER: SC309758

TEBA Limited

Filleted Unaudited Financial Statements

31 March 2021

TEBA Limited
Statement of Financial Position

31 March 2021

	2021	2020
	£	£
Fixed assets	316,138	316,138
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Current assets	27,570	6,727
Creditors: amounts falling due within one year	(262,153)	(243,628)
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Net current liabilities	(234,583)	(236,901)
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Total assets less current liabilities	81,555	79,237
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Capital and reserves	81,555	79,237
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Notes to the financial statements

1. Transactions with directors

The director has advanced a total of £241,885 (£240,535 - 2020) to the company. This is included creditors.

For the year ending 31 March 2021 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 31 March 2022 , 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.

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.