

REGISTERED NUMBER: 04539174 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

FOR

TESCIUBA LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2017**

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TESCIUBA LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

DIRECTOR: A J Tesciuba

SECRETARY: Mrs S Tesciuba

REGISTERED OFFICE: 4th Floor
13 Police Street
Manchester
M2 7LQ

REGISTERED NUMBER: 04539174 (England and Wales)

STATEMENT OF FINANCIAL POSITION
30 SEPTEMBER 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Intangible assets	4	-	-
Property, plant and equipment	5	2,203	2,430
Investments	6	<u>137</u>	<u>137</u>
		<u>2,340</u>	<u>2,567</u>
CURRENT ASSETS			
Debtors	7	407,138	388,615
Investments	8	-	8,625
Cash at bank		<u>14,876</u>	<u>23,687</u>
		<u>422,014</u>	<u>420,927</u>
CREDITORS			
Amounts falling due within one year	9	<u>(64,456)</u>	<u>(66,260)</u>
NET CURRENT ASSETS		<u>357,558</u>	<u>354,667</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		359,898	357,234
PROVISIONS FOR LIABILITIES		<u>(430)</u>	<u>(486)</u>
NET ASSETS		<u>359,468</u>	<u>356,748</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Retained earnings		<u>359,368</u>	<u>356,648</u>
SHAREHOLDERS' FUNDS		<u>359,468</u>	<u>356,748</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

TESCIUBA LIMITED (REGISTERED NUMBER: 04539174)

STATEMENT OF FINANCIAL POSITION - continued
30 SEPTEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 28 June 2018 and were signed by:

A J Tesciuba - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

1. STATUTORY INFORMATION

Tesciuba Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Revenue is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 33% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2016 - 2) .

4. INTANGIBLE FIXED ASSETS

COST

At 1 October 2016
and 30 September 2017

Goodwill
£

20,550

AMORTISATION

At 1 October 2016
and 30 September 2017

20,550

NET BOOK VALUE

At 30 September 2017
At 30 September 2016

-
-

5. PROPERTY, PLANT AND EQUIPMENT

COST

At 1 October 2016
Additions
Disposals
At 30 September 2017

Plant and
machinery
etc
£

23,862

1,786

(251)

25,397

DEPRECIATION

At 1 October 2016
Charge for year
Eliminated on disposal
At 30 September 2017

21,432

1,991

(229)

23,194

NET BOOK VALUE

At 30 September 2017
At 30 September 2016

2,203

2,430

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017

6. FIXED ASSET INVESTMENTS

Shares in
group
undertakings
£**COST**At 1 October 2016
and 30 September 2017137**NET BOOK VALUE**

At 30 September 2017

137

At 30 September 2016

137

7. DEBTORS

2017
£2016
£

Amounts falling due within one year:

Trade debtors

13,847

34,637

Amounts owed by group undertakings

80,346

74,889

Amounts recoverable on contract

34,994

24,663

Other debtors

256,917253,531386,104387,720

Amounts falling due after more than one year:

Other debtors

21,034895

Aggregate amounts

407,138388,615

8. CURRENT ASSET INVESTMENTS

2017
£2016
£

Listed investments

-8,625

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2017
£2016
£

Payments on account

30,616

28,369

Trade creditors

5,081

4,232

Taxation and social security

15,104

30,357

Other creditors

13,6553,30264,45666,260

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

Nominal
value:
£12017
£2016
£

100

Ordinary

100100

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2017**

11. RELATED PARTY DISCLOSURES

During the year, total dividends of £11,730 (2016 - £9,435) were paid to the director .

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.