

COMPANY REGISTRATION NUMBER: 00900058

Tebco (Motor Factors) Limited
Filleted Unaudited Financial Statements
For the year ended
5 April 2019

Tebco (Motor Factors) Limited

Statement of Financial Position

5 April 2019

	2019		2018
	£	£	£
Fixed assets		10,088	9,539
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Current assets	36,424		39,516
Prepayments and accrued income	289		292
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		36,713	39,808
Creditors: amounts falling due within one year		17,973	18,577
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Net current assets		18,740	21,231
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Total assets less current liabilities		28,828	30,770
Creditors: amounts falling due after more than one year		2,418	5,643
Accruals and deferred income		2,277	2,205
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		24,133	22,922
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Capital and reserves		24,133	22,922
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2018: 2).

2. Director's advances, credits and guarantees

During the year there were no transactions with directors to report.

For the year ending 5 April 2019 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 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 20 August 2019 , and are signed on behalf of the board by:

Miss T S Dynes

Director

Company registration number: 00900058

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 75 Cannock Street, Leicester, Leicestershire, LE4 7HR.

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.