

COMPANY REGISTRATION NUMBER: 00900058

Tebco (Motor Factors) Limited
Filleted Unaudited Financial Statements
For the year ended
5 April 2018

Tebco (Motor Factors) Limited

Statement of Financial Position

5 April 2018

	2018		2017
	£	£	£
Fixed assets		9,539	10,307
		-----	-----
Current assets	39,516		33,768
Prepayments and accrued income	292		295
	-----		-----
		39,808	34,063
Creditors: amounts falling due within one year		18,577	17,911
		-----	-----
Net current assets		21,231	16,152
		-----	-----
Total assets less current liabilities		30,770	26,459
Creditors: amounts falling due after more than one year		5,643	8,599
Accruals and deferred income		2,205	4,931
		-----	-----
		22,922	12,929
		-----	-----
Capital and reserves		22,922	12,929
		-----	-----

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 2 (2017: 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 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 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 3 September 2018 , 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.