

TEKE DESIGNS LIMITED

COMPANY INFORMATION

Directors	A Johnson
Secretary	J Johnson
Company number	2297073
Registered office	Holly Farm Bungalow Grange Lane Burghwallis Doncaster South Yorkshire DN6 9JR
Accountants	S R Dawson and Co 37 Adelaide Road Sheffield S7 1SQ
Bankers	Llyods TSB 55 High Street Doncaster DN1 1BH



TEKE DESIGNS LIMITED

DIRECTOR'S REPORT FOR THE YEAR ENDED 24th NOVEMBER 2010

The Director presents his report and the accounts for the year ended 24th November 2010

RESULTS AND DIVIDEND

The trading profit for the year, after taxation, was £1,562 The director did recommend payment of a dividend of £4,400 and the balance was carried to revenue reserve

REVIEW OF THE BUSINESS AND FUTURE DEVELOPMENTS

The principal activity of the company is that of Design Engineering The director regards the level of business to be satisfactory and expects an improvement in the level of activity in the foreseeable future

DIRECTOR

The Director of the company, together with his interests in the share capital of the company, at 24th November, 2010 were as follows -

Shareholding

A. Johnson

1

CASH FLOW STATEMENT

The company is exempt from the requirement of Financial Reporting Standards Number 1 to prepare a cash flow statement as it qualifies as a small company

By Order of the Board



**J. Johnson
Secretary**

19th April 2011

TEKE DESIGNS LIMITED

REPORT OF THE ACCOUNTANT TO THE SHAREHOLDERS FOR THE YEAR ENDED 24th NOVEMBER 2010

I have examined, without carrying out an audit, the accounts for the year ended 24th November, 2010 set out on pages 6 to 9

As described on page 4, the company's director is responsible for the preparation of the accounts and he believes that the company is exempt from an audit. It is my responsibility to examine the accounts and, based on my examination, to report my opinion, as set below, to the shareholders

I conducted my examination in accordance with the appropriate standards for reporting accounts issued by the Auditing Practices Board. This examination consisted of comparing the accounts with the accounts records kept by the company and making such limited enquires of the officers of the company as I considered necessary for the purposes of this report

The examination was not an audit conducted in accordance with the Auditing Standards. Accordingly, I do not express an audit opinion on the accounts. Therefore, my examination does not provide any assurance that the accounting records and the accounts are free from material misstatement

In my opinion, the accounts are in agreement with those accounting records kept by the company under section 386 of the Companies Act 2006

Having regard only to, and on the basis of, the information contained in those accounting records the accounts have been drawn up in a manner consistent with the accounting requirements specified in section 477 of the Act

The company satisfied the conditions for exemptions from an audit of the accounts for the specified in section 477 of the Act and did not, at any time within that year, fall within any of the categories of companies not entitle to the exemption specified in section 477



S.R. Dawson F.C.A
Chartered Accountant
37 Adelaide Road
Sheffield
S7 1SQ

19th April 2011

This page does not form part of the Statutory Accounts

TEKE DESIGNS LIMITED**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24th NOVEMBER 2010**

	Note	2010 £	2009 £
<u>TURNOVER</u>	2	14,176	35,007
Administrative costs		12,207	25,122
<u>OPERATING PROFIT</u>		<u>1,969</u>	<u>9,885</u>
Interest receivable		9	77
<u>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</u>		<u>1,978</u>	<u>9,962</u>
Tax on profit on ordinary activities	3	416	2,094
<u>PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION</u>	4	<u>1,562</u>	<u>7,868</u>
Dividends		4,400	2,000
<u>NET PROFIT/(LOSS) FOR THE YEAR</u>		<u>(2,838)</u>	<u>5,868</u>
Retained profit brought forward		29,779	23,911
<u>RETAINED PROFIT CARRIED FORWARD</u>		<u><u>26,941</u></u>	<u><u>29,779</u></u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the above two financial years

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profit or loss for the above two financial years

TEKE DESIGNS LIMITED

BALANCE SHEET

AT 24th NOVEMBER 2010

		2010		2009	
	Note	£	£	£	£
<u>FIXED ASSETS</u>					
Plant and equipment	5		213		213
<u>CURRENT ASSETS</u>					
Debtors	6	-		1,415	
Cash at bank		30,628		35,502	
		<u>30,628</u>		<u>36,917</u>	
<u>CURRENT LIABILITIES</u>					
Creditors	7	3,482		5,255	
Corporation tax		416		2,094	
		<u>3,898</u>		<u>7,349</u>	
<u>NET CURRENT ASSETS</u>			26,730		29,568
			<u>26,943</u>		<u>29,781</u>
<u>CAPITAL AND RESERVES</u>					
Called up share capital	8		2		2
Profit and loss account			26,941		29,779
			<u>26,943</u>		<u>29,781</u>

The company is entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 for the year ending 24th November 2010

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for -

- ensuring that the company keep accounting records which comply with Section 386 of the Companies Act 2006
- preparing accounts 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 and loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, as far as applicable to the company

On behalf of the board:



A. Johnson - Director

Approved by the Director on 19 April 2011

TEKE DESIGNS LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 24th NOVEMBER 2010

1. ACCOUNTING POLICIES

Accounting Convention

The accounts are prepared under the historical cost convention

Turnover

Turnover represents the sale of services supplied at invoice value, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2. TURN OVER

Turnover is the sale of goods and services at invoice value

3. OPERATING PROFIT

Operating profit is stated after charging -	2010	2009
	£	£
Directors' remuneration	8,010	17,638

4. TAXATION

Corporation tax	<u>416</u>	<u>2,094</u>
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TEKE DESIGNS LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 24th NOVEMBER 2010

5. FIXED ASSETS

	Plant and Equipment £
<u>Cost</u>	
At 25 th November 2009	213
Additions	-
At 24 th November 2010	<u>213</u>
<u>Depreciation</u>	
At 25 th November 2009	-
Charges	-
At 24 th November 2010	<u>-</u>
<u>NET BOOK VALUE</u>	
At 24 th November 2010	<u>213</u>

6. DEBTORS

	2009 £	2010 £
Trade debtors	<u>-</u>	<u>1,415</u>

7. CREDITORS:- falling due within one year

Taxes and social security	3,134	4,820
Accrued expenses	348	435
	<u>3,482</u>	<u>5,255</u>

8. CALLED UP SHARE CAPITAL

Authorised - Ordinary shares of £1 each	1,000	1,000
Issued and fully paid	2	2

9. RECONCILIATION OF MOVEMENT IN SHAREHOLDERS FUNDS

Opening shareholders funds	29,781	23,913
Profit for the financial year	<u>1,562</u>	<u>7,868</u>
	31,343	31,781
Less Dividends	4,400	2,000
Closings shareholders funds	<u>26,943</u>	<u>29,781</u>