

REGISTERED NUMBER: 10769485 (England and Wales)

TEJO LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 13 MAY 2017 TO 31 MARCH 2018

Mike Bramall & Co Ltd
Chartered Accountants
Mayfield View
60 School Green Lane
Sheffield
South Yorkshire
S10 4GR

TEJO LIMITED (REGISTERED NUMBER: 10769485)

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BALANCE SHEET
31 March 2018

	£
CURRENT ASSETS	33,144
CREDITORS	
Amounts falling due within one year	<u>(12,572)</u>
NET CURRENT ASSETS	<u>20,572</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>20,572</u>
CAPITAL AND RESERVES	<u>20,572</u>

NOTE TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Tejo Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10769485

Registered office: Little Batch Cottage
Thryft House
Ringinglow Road
Sheffield
S11 7TA

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

BALANCE SHEET - continued
31 March 2018

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

The financial statements were approved by the Board of Directors on 30 October 2018 and were signed on its behalf by:

S M Raby - 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.