

**TEJAS INTERNATIONAL LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

S and M Accountants Limited

Accountants

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Tejas International Limited
Unaudited Financial Statements
For The Year Ended 30 April 2017

Contents

	Page
Balance Sheet	1
Statement of Changes in Equity	2
Notes to the Financial Statements	3—4

Tejas International Limited
Balance Sheet
As at 30 April 2017

Registered number: 05091928

		2017	2016
	Notes	£	£
FIXED ASSETS			
CURRENT ASSETS			
Stocks	6	1,665	1,665
Debtors	7	-	3,369
Cash at bank and in hand		79	1,392
		1,744	6,426
Creditors: Amounts Falling Due Within One Year	8	(2,725)	(2,869)
NET CURRENT ASSETS (LIABILITIES)		(981)	3,557
TOTAL ASSETS LESS CURRENT LIABILITIES		(981)	3,557
NET ASSETS		(981)	3,557
CAPITAL AND RESERVES			
Called up share capital	9	1	1
Profit and loss account		(982)	3,556
SHAREHOLDERS' FUNDS		(981)	3,557

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs JOSEPHINE NIRMALA

30/01/2018

The notes on pages 3 to 4 form part of these financial statements.

Tejas International Limited
Statement of Changes in Equity
For The Year Ended 30 April 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 May 2015	1	3,705	3,706
Loss for the year and total comprehensive income	-	(149)	(149)
As at 30 April 2016 and 1 May 2016	1	3,556	3,557
Loss for the year and total comprehensive income	-	(4,538)	(4,538)
As at 30 April 2017	1	(982)	(981)

Tejas International Limited
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	50% straight line
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

5. Tangible Assets

	Computer Equipment £
Cost	
As at 1 May 2016	2,226
As at 30 April 2017	2,226
Depreciation	
As at 1 May 2016	2,226
As at 30 April 2017	2,226
Net Book Value	
As at 30 April 2017	-
As at 1 May 2016	-

6. Stocks

	2017 £	2016 £
Stock - finished goods	1,665	1,665
	1,665	1,665

Tejas International Limited
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 April 2017

7. Debtors

	2017	2016
	£	£
Due within one year		
Other debtors	-	3,367
Corporation tax recoverable assets	-	2
	<u>-</u>	<u>3,369</u>

8. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Corporation tax	-	592
Directors' loan accounts	2,725	2,277
	<u>2,725</u>	<u>2,869</u>

9. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	<u>1</u>	<u>1</u>	<u>1</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

Tejas International Limited Registered number 05091928 is a limited by shares company incorporated in England & Wales. The Registered Office is 307 Clayhall Avenue, Ilford, Essex, IG5 0TE.

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.