

REGISTERED NUMBER: 05007321 (England and Wales)

**TESSTONY LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

Gardiner Fosh  
Chartered Accountants and Statutory Auditor  
31 St John's  
Worcester  
Worcestershire  
WR2 5AG

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FOR THE YEAR ENDED 31 DECEMBER 2018

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**TESSTONY LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**

<b>DIRECTORS:</b>	Mr A J Harris Mrs T C Harris
<b>SECRETARY:</b>	Mrs T C Harris
<b>REGISTERED OFFICE:</b>	71 Hallow Road Worcester WR2 6DE
<b>REGISTERED NUMBER:</b>	05007321 (England and Wales)
<b>ACCOUNTANTS:</b>	Gardiner Fosh Chartered Accountants and Statutory Auditor 31 St John's Worcester Worcestershire WR2 5AG
<b>BANKERS:</b>	Lloyds Bank plc 4 The Cross Worcester Worcestershire WR1 3PY

**BALANCE SHEET**  
**31 DECEMBER 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		793		1,047
<b>CURRENT ASSETS</b>					
Debtors	5	96		270	
Cash at bank		<u>1,135</u>		<u>958</u>	
		1,231		1,228	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>770</u>		<u>618</u>	
<b>NET CURRENT ASSETS</b>			<u>461</u>		<u>610</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,254</u>		<u>1,657</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>1,252</u>		<u>1,655</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>1,254</u>		<u>1,657</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 18 September 2019 and were signed on its behalf by:

Mr A J Harris - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Tesstony Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents invoiced services, except in respect of service contracts where turnover is recognised when the company obtains the right to consideration.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Tools and equipment                      - 25% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Tools and equipment £
<b>COST</b>	
At 1 January 2018	5,154
Additions	<u>150</u>
At 31 December 2018	<u>5,304</u>
<b>DEPRECIATION</b>	
At 1 January 2018	4,107
Charge for year	<u>404</u>
At 31 December 2018	<u>4,511</u>
<b>NET BOOK VALUE</b>	
At 31 December 2018	<u>793</u>
At 31 December 2017	<u>1,047</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	<u>96</u>	<u>270</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Other creditors	<u>770</u>	<u>618</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2018 and 31 December 2017:

	2018	2017
	£	£
<b>Mr A J Harris</b>		
Balance outstanding at start of year	(4)	(892)
Amounts advanced	4,492	5,288
Amounts repaid	(4,644)	(4,400)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>(156)</u>	<u>(4)</u>

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.