

TeVacast Limited
Directors's Report
&
Abbreviated Financial Statements
For the period to 31st December 2012

Company No. 1676338

FRIDAY



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COMPANIES HOUSE

TeVacast Limited

COMPANY INFORMATION

DIRECTORS	V P Whittaker R J Whittaker
SECRETARY	H V Whittaker
COMPANY NUMBER	1676338 (England)
REGISTERED OFFICE	Rivelin Cottage Wynne Crescent Lower Penn Wolverhampton WV4 4SW
ACCOUNTANT	R J Whittaker Chartered Accountant <i>Rivelin Cottage</i> Wynne Crescent Lower Penn Wolverhampton

TeVacast Limited
Balance Sheet
As at 31st December 2012

	Notes	£	£	£	2011 £
Tangible Fixed Assets	3		583		643
Current Assets					
Stock and work in progress		450		450	
Debtors		3,346		4,614	
Cash at bank		11,470		7,541	
		-----		-----	
		15,266		12,605	
Creditors					
Amounts falling due within one year					
Other creditors	4	6,790		3,928	
		-----		-----	
Net Current assets			8,476		8,677
			-----		-----
Total assets less <i>Current Liabilities</i>			9,059		9,320
Creditors: amounts falling due after more than one year			--		--
			-----		-----
			£ 9,059		£ 9,320
			=====		=====
Capital and Reserves					
Called Up Share Capital	5		100		100
Profit and Loss Account			8,959		9,220
			-----		-----
Shareholder's Funds -			£ 9,059		£ 9,320
			=====		=====

The director considers that the company is entitled to exemption from the requirements to have an audit under Section 477 of the Companies Act 2006 for the year to 31st December 2012

No notice has been deposited under Section 476 of the Companies Act 2006 to obtain an audit for the year to 31st December 2012

The Director acknowledges his responsibility for

- (a) ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006 and
- (b) 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 (or loss) for the year in accordance with the requirements of Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts, so far as applicable to the company

The notes form part of these financial statements

TeVacast Limited

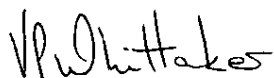
Balance Sheet

As at 31st December 2012

Continued

The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on *18th February 2013* and are signed on its behalf

ON BEHALF OF THE BOARD



V P Whittaker

Director

Dated 18th February 2013

The notes form part of these financial statements

TeVacast Limited

Notes to the Financial Statements

For the year to 31st December 2012

1. ACCOUNTING POLICIES

1.1 Basis of Preparation of Accounts

The Financial Statements are prepared under the historical cost convention

The Company has taken advantage of the exemption in FRS 1 from the requirement prepare a Cash Flow Statement on the grounds that it is a Small Company

1.2 Turnover

Turnover comprises the net income received on services supplied by the Company, net of Value Added Tax

2. Turnover

The turnover is attributable to the principal activity of the company

3. Tangible fixed assets Equipment

Cost –

Balance brought forward

£
4,477

Additions

4,477
=====

Depreciation

Balance brought forward

3,834

Charge for year

60

3,894
=====

Written down value

31st December 2012

643

31st December 2012

583
=====

4. Creditors: Amount falling due within one year

Trade Creditors

£ £
315 315

Corporation Tax

945 1,000

Social security and other Taxation

1,222 1,187

Director's Current Accounts

4,308 1,426

£ 6,790
=====

£ 3,928
=====

5. Share capital

Authorised

£ £
1,000 1,000
=====

1000 Ordinary shares of £1 each

Issued and fully paid

100 Ordinary shares of £1 each

100 100
=====