

REGISTERED NUMBER: 09676372 (England and Wales)

Financial Statements for the Year Ended 31 July 2017

for

**T.E.C.K (Teaching Educationally
Creative Kids) Ltd**

**T.E.C.K (Teaching Educationally
Creative Kids) Ltd (by shares) (Registered number: 09676372)**

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for the Year Ended 31 July 2017**

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**T.E.C.K (Teaching Educationally
Creative Kids) Ltd (by shares)**

**Company Information
for the Year Ended 31 July 2017**

DIRECTOR: W M Derbyshire

REGISTERED OFFICE: Agar Nook Community Centre
Belgrave Close
Coalville
Leicestershire
LE67 4TN

REGISTERED NUMBER: 09676372 (England and Wales)

ACCOUNTANTS: MulliganWilliams
Unit 7, Salisbury House
Wheatfield Way
Hinckley
LEICESTER
LE10 1YG

**T.E.C.K (Teaching Educationally
Creative Kids) Ltd (by shares) (Registered number: 09676372)**

**Balance Sheet
31 July 2017**

	31.7.17 £	£ 24,806	31.7.16 £	£ 9,879
FIXED ASSETS				
CURRENT ASSETS	25,503		20,890	
CREDITORS				
Amounts falling due within one year	(14,960)		(30,482)	
NET CURRENT ASSETS/(LIABILITIES)		<u>10,543</u>		<u>(9,592)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,349</u>		<u>287</u>
CAPITAL AND RESERVES		<u>35,349</u>		<u>287</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

At the start of the year Mr Derbyshire had a loan account balance of £19,510 in hand. During the year he was advanced £23,968 and credited with £5,000, giving a balance of £542 in hand at the year end.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 18 December 2017 and were signed by:

W M Derbyshire - 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.