

Unaudited Financial Statements  
for the Year Ended 30 September 2016  
for  
TESELLATIONS LIMITED

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for the Year Ended 30 September 2016**

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**TESSELLATIONS LIMITED**

**Company Information**  
**for the Year Ended 30 September 2016**

**DIRECTOR:** Mr N Brogan

**REGISTERED OFFICE:** 3 Queen Street  
Ashford  
Kent  
TN23 1RF

**REGISTERED NUMBER:** 08206877 (England and Wales)

**ACCOUNTANTS:** Michael Martin Partnership Limited  
Chartered Certified Accountants  
3 Queen Street  
Ashford  
Kent  
TN23 1RF

**TESSELLATIONS LIMITED (REGISTERED NUMBER: 08206877)**

**Balance Sheet**  
**30 September 2016**

	Notes	£	30.9.16 £	£	30.9.15 £
<b>CURRENT ASSETS</b>					
Stocks			63,652		63,652
Debtors	2		45,000		45,000
Cash at bank			<u>12,545</u>		<u>11,187</u>
			121,197		119,839
<b>CREDITORS</b>					
Amounts falling due within one year	3		<u>5,428</u>		<u>5,588</u>
<b>NET CURRENT ASSETS</b>			<u>115,769</u>		<u>114,251</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>115,769</u>		<u>114,251</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		511		511
Share premium	5		112,989		112,989
Profit and loss account	5		<u>2,269</u>		<u>751</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>115,769</u>		<u>114,251</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 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 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 14 June 2017 and were signed by:

Mr N Brogan - Director

The notes form part of these financial statements

**TESSELLATIONS LIMITED (REGISTERED NUMBER: 08206877)**

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

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

	30.9.16	30.9.15
	£	£
Other debtors	<u>45,000</u>	<u>45,000</u>

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

	30.9.16	30.9.15
	£	£
Taxation and social security	380	-
Other creditors	<u>5,048</u>	<u>5,588</u>
	<u>5,428</u>	<u>5,588</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.9.16	30.9.15
			£	£
10,226	Ordinary	5p	<u>511</u>	<u>511</u>

5. **RESERVES**

	Profit and loss account	Share premium	Totals
	£	£	£
At 1 October 2015	751	112,989	113,740
Profit for the year	<u>1,518</u>		<u>1,518</u>
At 30 September 2016	<u>2,269</u>	<u>112,989</u>	<u>115,258</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.