
TENERE A. T. LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2014

TUESDAY



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TENERE A. T. LIMITED

COMPANY INFORMATION

DIRECTOR	Kim Britton
REGISTERED NUMBER	02800105
REGISTERED OFFICE	71 - 75 Shelton Street London WC2H 9JQ
ACCOUNTANTS	Barnes Roffe LLP Chartered Accountants Leytonstone House 3 Hanbury Drive Leytonstone London E11 1GA

TENERE A. T. LIMITED

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TENERE A. T. LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 30 APRIL 2014**

The director presents her report and the financial statements for the year ended 30 April 2014.

DIRECTOR

The director who served during the year was:

Kim Britton

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 16.09.2014 and signed on its behalf.



Kim Britton
Director

TENERE A. T. LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE
UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TENERE A. T. LIMITED
FOR THE YEAR ENDED 30 APRIL 2014**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tenere A. T. Limited for the year ended 30 April 2014 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Tenere A. T. Limited in accordance with the terms of our engagement letter dated 25 June 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Tenere A. T. Limited and state those matters that we have agreed to state to the director of Tenere A. T. Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tenere A. T. Limited and its director for our work or for this report.

It is your duty to ensure that Tenere A. T. Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that Tenere A. T. Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Tenere A. T. Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Barnes Roffe LLP

Barnes Roffe LLP
Chartered Accountants
Leytonstone House
3 Hanbury Drive
Leytonstone
London
E11 1GA

Date: 16/09/2014

TENERE A. T. LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2014**

	Note	2014 £	2013 £
Income from shares in group undertakings		<u>189,704</u>	<u>105,818</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		189,704	105,818
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR	6	£ 189,704	£ 105,818

The notes on pages 5 to 7 form part of these financial statements.

TENERE A. T. LIMITED
REGISTERED NUMBER: 02800105

BALANCE SHEET
AS AT 30 APRIL 2014

	Note	2014 £	2013 £
FIXED ASSETS			
Investments	4	90	90
CURRENT ASSETS			
Cash at bank and in hand		10	10
NET ASSETS		<u>£ 100</u>	<u>£ 100</u>
CAPITAL AND RESERVES			
Called up share capital	5	100	100
SHAREHOLDERS' FUNDS		<u>£ 100</u>	<u>£ 100</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 April 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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 in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on
16/09/2014 .



Kim Britton
Director

The notes on pages 5 to 7 form part of these financial statements.

TENERE A. T. LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Cash flow

The financial statements do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. OPERATING PROFIT

During the year, no director received any emoluments (2013 - £NIL).

3. DIVIDENDS

	2014 £	2013 £
Dividends paid on equity capital	£ 189,704	£ 105,818

Dividends of £205,175 (2013 - £59,570) were paid after the year end and before approval of the accounts.

TENERE A. T. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2014**

4. FIXED ASSET INVESTMENTS

	Investment in Subsidiary Company £
Cost	
At 1 May 2013 and 30 April 2014	<u>90</u>
Net book value	
At 30 April 2014	<u>£ 90</u>
At 30 April 2013	<u>£ 90</u>

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Atelier London Limited	Ordinary share capital	100 %
Atelier London Trustees Limited *	Ordinary share capital	100 %

The aggregate of the share capital and reserves as at 30 April 2014 and of the profit or loss for the year ended on that date for the subsidiary undertaking was as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Atelier London Limited	650,646	363,293
Atelier London Trustees Limited *	<u>1</u>	<u>-</u>

* Held by subsidiary

5. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
90 Ordinary 'A' shares of £1 each	90	90
10 Ordinary 'B' shares of £1 each	10	10
	<u>£ 100</u>	<u>£ 100</u>

TENERE A. T. LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2014**

6. RESERVES

	Profit and loss account £
Profit for the year	189,704
Dividends: Equity capital	(189,704)
	<hr/>
At 30 April 2014	£ - <hr/> <hr/>

7. RELATED PARTY TRANSACTIONS

The director has an interest in dividends paid during the year of £77,085 (2013 - £35,000).

8. CONTROLLING PARTY

Kim Britton is the company's ultimate controller.