

COMPANY REGISTRATION NUMBER 3177825

TZEDOKOH LTD

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

30 September 2018

LIEBERMAN & CO

Accountants

11c Grosvenor Way

London

E5 9ND

TZEDOKOH LTD

BALANCE SHEET

30 SEPTEMBER 2018

TZEDOKOH LTD

BALANCE SHEET

30 SEPTEMBER 2018

	2018	2017
	£	£
Fixed assets	7,672,503	7,878,169
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Current assets	357,432	193,096
Creditors: amounts falling due within one year	138,831	68,229
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NET CURRENT ASSETS	218,601	124,867
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TOTAL ASSETS LESS CURRENT LIABILITIES	7,891,104	8,003,036
Accruals and deferred income	6,479	2,039
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	7,884,625	8,000,997
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Capital and reserves	7,884,625	8,000,997
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For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008) and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors and authorised for issue on 28 June 2019 , and are signed on their behalf by:

R T Tauber

Company Registration Number: 3177825

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.