

Registered Number:04980178

England and Wales

Tissera Consultants Limited

Unaudited Financial Statements

For the year ended 31 December 2017

Tissera Consultants Limited

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Statement of Financial Position
As at 31 December 2017

	Notes	2017 £	2016 £
Fixed assets			
Property, plant and equipment	2	18,054	17,999
		18,054	17,999
Current assets			
Cash and cash equivalents		23,483	12,683
		23,483	12,683
Trade and other payables: amounts falling due within one year	3	(66,636)	(54,205)
Net current liabilities		(43,153)	(41,522)
Total assets less current liabilities		(25,099)	(23,523)
Net liabilities		(25,099)	(23,523)
Capital and reserves			
Called up share capital		1	1
Retained earnings		(25,100)	(23,524)
Shareholders' funds		(25,099)	(23,523)

For the year ended 31 December 2017 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

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

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 29 September 2018 and were signed by:

Ivor Ha Director

Tissera Consultants Limited

Notes to the Financial Statements For the year ended 31 December 2017

Statutory Information

Tissera Consultants Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 04980178.

Registered address:

Epic House
128 Fulwell Road
Teddington
Middlesex
TW11 0RQ

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

Revenue recognition

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Property, plant and equipment

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and fittings	25% Reducing balance
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2. Property, plant and equipment

Cost or valuation	Fixtures and fittings £
At 01 January 2017	115,906
Additions	6,074
At 31 December 2017	121,980
Provision for depreciation and impairment	
At 01 January 2017	97,907
Charge for year	6,019
At 31 December 2017	103,926
Net book value	
At 31 December 2017	18,054
At 31 December 2016	17,999

Tissera Consultants Limited

Notes to the Financial Statements Continued For the year ended 31 December 2017

3. Trade and other payables: amounts falling due within one year

	2017	2016
	£	£
Taxation and social security	2,822	3,403
Other creditors	63,814	50,802
	66,636	54,205

4. Directors advances and guarantees

At the balance sheet date Mr I Ha (Company Director) was owed £61,194 (2016 : £47,693).

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.