

Registered Number:04980178

England and Wales

Tissera Consultants Limited

Unaudited Financial Statements

For the year ended 31 December 2021

Tissera Consultants Limited  
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**Tissera Consultants Limited**  
**Statement of Financial Position**  
**As at 31 December 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Property, plant and equipment	2	8,130	10,840
		<b>8,130</b>	<b>10,840</b>
<b>Current assets</b>			
Trade and other receivables	3	-	181
Cash and cash equivalents		9,271	9,682
		<b>9,271</b>	<b>9,863</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(82,502)	(82,316)
<b>Net current liabilities</b>		<b>(73,231)</b>	<b>(72,453)</b>
<b>Total assets less current liabilities</b>		<b>(65,101)</b>	<b>(61,613)</b>
<b>Net liabilities</b>		<b>(65,101)</b>	<b>(61,613)</b>
<b>Capital and reserves</b>			
Called up share capital		1	1
Retained earnings		(65,102)	(61,614)
<b>Shareholders' funds</b>		<b>(65,101)</b>	<b>(61,613)</b>

For the year ended 31 December 2021 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 2021 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 18 October 2022 and were signed by:

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Ivor Ha Director

**Tissera Consultants Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 December 2021**

**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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**Going Concern**

The major part of the company's working capital requirements are provided by the directors investment. It is anticipated that the loan will be repaid and Mr I Ha (Company Director) has indicated that he will not demand repayment.

The director continues to adopt the going concern basis in preparing the financial statements which assumes that the company will continue in operation for the foreseeable future.

Tissera Consultants Limited  
Notes to the Financial Statements Continued  
For the year ended 31 December 2021

**2. Property, plant and equipment**

	<b>Fixtures and fittings £</b>
<b>Cost or valuation</b>	
At 01 January 2021	129,188
At 31 December 2021	<b>129,188</b>
<b>Provision for depreciation and impairment</b>	
At 01 January 2021	118,348
Charge for year	2,710
At 31 December 2021	<b>121,058</b>
<b>Net book value</b>	
At 31 December 2021	<b>8,130</b>
At 31 December 2020	<b>10,840</b>

**3. Trade and other receivables**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	-	181

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

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other creditors	82,502	82,316

**5. Directors advances and guarantees**

At the balance sheet date Mr I Ha (Company Director) was owed £80,902 (2020 : £80,154).

**6. Average number of persons employed**

During the year the average number of employees was 1 (2020 : 1)

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.