

TESAUR UE LTD

**Company Registration Number:
04984200 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2017

Period of accounts

Start date: 01 January 2017

End date: 31 December 2017

TESAUR UE LTD

Contents of the Financial Statements for the Period Ended 31 December 2017

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TESAUR UE LTD

Balance sheet

As at 31 December 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Tangible assets:	3	3,685,003	3,535,003
Total fixed assets:		<u>3,685,003</u>	<u>3,535,003</u>
Current assets			
Debtors:	4	1,867	1,945
Cash at bank and in hand:		89,032	101,000
Total current assets:		<u>90,899</u>	<u>102,945</u>
Creditors: amounts falling due within one year:	5	(2,851,966)	(2,702,845)
Net current assets (liabilities):		<u>(2,761,067)</u>	<u>(2,599,900)</u>
Total assets less current liabilities:		<u>923,936</u>	<u>935,103</u>
Total net assets (liabilities):		<u>923,936</u>	<u>935,103</u>
Capital and reserves			
Called up share capital:		46,850	46,850
Share premium account:		1,319,012	1,319,012
Profit and loss account:		(441,926)	(430,759)
Shareholders funds:		<u>923,936</u>	<u>935,103</u>

The notes form part of these financial statements

TESAUR UE LTD

Balance sheet statements

For the year ending 31 December 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 12 September 2018
and signed on behalf of the board by:**

Name: Ms T Maggiolo
Status: Director

The notes form part of these financial statements

TESAUR UE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2017

2. Employees

	<i>2017</i>	<i>2016</i>
Average number of employees during the period	0	0

The Company has no employees other than the directors, who did not receive any remuneration (2016 -£NIL).

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Notes to the Financial Statements for the Period Ended 31 December 2017

3. Tangible Assets

	Total
Cost	£
At 01 January 2017	3,535,003
Additions	150,000
At 31 December 2017	<u>3,685,003</u>
Depreciation	
At 01 January 2017	0
Charge for year	0
At 31 December 2017	<u>0</u>
Net book value	
At 31 December 2017	<u>3,685,003</u>
At 31 December 2016	<u>3,535,003</u>

TESAUR UE LTD

Notes to the Financial Statements for the Period Ended 31 December 2017

4. Debtors

	<i>2017</i>	<i>2016</i>
	£	£
Debtors due after more than one year:	1,867	1,945

TESAUR UE LTD

Notes to the Financial Statements

for the Period Ended 31 December 2017

5. Creditors: amounts falling due within one year note

2017	2016	£	Other creditors	2,848,025	2,698,025	Accruals and deferred income	3,941	4,8202,851,966	2,702,845
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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.