

REGISTERED NUMBER: 05455989 (England and Wales)

Financial Statements for the Year Ended 31 December 2016

for

Tensor Marketing Limited

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for the Year Ended 31 December 2016

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DIRECTOR: G G Caplan

SECRETARY: Hill Street Registrars Limited

REGISTERED OFFICE: 5th Floor
7-10 Chandos Road
London
W1G 9DQ

REGISTERED NUMBER: 05455989 (England and Wales)

AUDITORS: Lam & Co
Chartered Accountants and
Statutory Auditor
94 Orchard Gate
Greenford
Middlesex
UB6 0QP

Balance Sheet
31 December 2016

	Notes	31.12.16 £	£	31.12.15 £	£
FIXED ASSETS					
Tangible assets	4		4,369		-
CURRENT ASSETS					
Stocks		7,167		-	
Debtors	5	420,376		1	
Cash at bank and in hand		<u>36,482</u>		<u>-</u>	
		464,025		1	
CREDITORS					
Amounts falling due within one year	6	<u>468,310</u>		<u>-</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(4,285)</u>		<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			84		1
PROVISIONS FOR LIABILITIES			874		-
NET (LIABILITIES)/ASSETS			<u>(790)</u>		<u>1</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			(791)		-
SHAREHOLDERS' FUNDS			<u>(790)</u>		<u>1</u>

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 12 December 2017 and were signed by:

G G Caplan - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

Tensor Marketing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Related party exemption

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 7.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2016

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	4,957
At 31 December 2016	4,957
DEPRECIATION	
Charge for year	588
At 31 December 2016	588
NET BOOK VALUE	
At 31 December 2016	4,369

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Trade debtors	420,375	-
Amounts owed by group undertakings	1	1
	<u>420,376</u>	<u>1</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.16 £	31.12.15 £
Trade creditors	19,146	-
Amounts owed to group undertakings	434,479	-
Taxation and social security	8,510	-
Other creditors	6,175	-
	<u>468,310</u>	<u>-</u>

7. **DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Linda Lam (Senior Statutory Auditor)
for and on behalf of Lam & Co

8. **APB ETHICAL STANDARD - PROVISIONS AVAILABLE FOR SMALL ENTITIES**

In common with many other businesses of our size and nature we use our auditors to assist with the preparation of the financial statements and in the provision of payroll services.

9. **ULTIMATE CONTROLLING PARTY**

The company is a wholly owned subsidiary of Easylife Holdings Limited (registered in England), which is itself owned by Easylife Group Limited Employee Benefit Trust. The trustees being Louvre Trustees Limited are therefore the ultimate controlling parties.

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.