

REGISTERED NUMBER: 05455989 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2018

for

Tensor Marketing Limited

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for the Year Ended 31 December 2018

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Tensor Marketing Limited

Company Information
for the Year Ended 31 December 2018

DIRECTOR: G G Caplan

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

REGISTERED NUMBER: 05455989 (England and Wales)

Balance Sheet
31 December 2018

	Notes	31.12.18 £	31.12.17 £
CURRENT ASSETS			
Debtors	4	1	1
Cash at bank		<u>1,225</u>	<u>5,113</u>
		1,226	5,114
CREDITORS			
Amounts falling due within one year	5	<u>2,453</u>	<u>6,341</u>
NET CURRENT LIABILITIES		<u>(1,227)</u>	<u>(1,227)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(1,227)</u>	<u>(1,227)</u>
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		<u>(1,228)</u>	<u>(1,228)</u>
SHAREHOLDERS' FUNDS		<u>(1,227)</u>	<u>(1,227)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.

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 Income Statement has not been delivered.

The financial statements were approved by the director on 29 August 2019 and were signed by:

G G Caplan - Director

Notes to the Financial Statements
for the Year Ended 31 December 2018

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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 NIL (2017 - 5).

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

	31.12.18	31.12.17
	£	£
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

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

	31.12.18	31.12.17
	£	£
Trade creditors	-	530
Amounts owed to group undertakings	2,453	246
Taxation and social security	-	3,465
Other creditors	<u>-</u>	<u>2,100</u>
	<u>2,453</u>	<u>6,341</u>

6. **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.