

**REGISTERED NUMBER: 06024111 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016  
FOR  
TSAMOTA LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2016

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TSAMOTA LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2016

**DIRECTOR:**

W H Wiley

**REGISTERED OFFICE:**

Unit 1 The Sawmill  
East Street  
Bury  
Lancashire  
BL9 0RU

**REGISTERED NUMBER:**

06024111 (England and Wales)

**ACCOUNTANTS:**

N S Lucas & Co  
The Courtyard  
80 High Street  
Old Amersham  
Buckinghamshire  
HP7 0DS

BALANCE SHEET  
31 DECEMBER 2016

	Notes	2016 \$	\$	2015 \$	\$
<b>FIXED ASSETS</b>					
Tangible assets	3		2,228		2,971
<b>CURRENT ASSETS</b>					
Stocks		58,516		74,317	
Debtors	4	922,090		1,157,507	
Cash at bank		<u>17,942</u>		<u>25,256</u>	
		998,548		1,257,080	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>1,318,348</u>		<u>1,309,504</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(319,800)</u>		<u>(52,424)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(317,572)</u>		<u>(49,453)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital		2,020		2,020	
Retained earnings		<u>(319,592)</u>		<u>(51,473)</u>	
<b>SHAREHOLDERS' FUNDS</b>			<u>(317,572)</u>		<u>(49,453)</u>
			<u>(317,572)</u>		<u>(49,453)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 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.
- (b)

BALANCE SHEET - continued  
31 DECEMBER 2016

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 September 2017 and were signed by:

W H Wiley - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2016

1. **STATUTORY INFORMATION**

Tsamota 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.

**Turnover**

Turnover represents net invoiced sales of goods and services excluding value added tax.

**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 reducing balance

**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.

3. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc \$
<b>COST</b>	
At 1 January 2016	
and 31 December 2016	<u>9,924</u>
<b>DEPRECIATION</b>	
At 1 January 2016	6,953
Charge for year	<u>743</u>
At 31 December 2016	<u>7,696</u>
<b>NET BOOK VALUE</b>	
At 31 December 2016	<u>2,228</u>
At 31 December 2015	<u>2,971</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2016

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

	2016	2015
	\$	\$
Trade debtors	837,802	1,073,219
Other debtors	84,288	84,288
	<u>922,090</u>	<u>1,157,507</u>

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

	2016	2015
	\$	\$
Bank loans and overdrafts	56	-
Trade creditors	485,401	536,833
Taxation and social security	-	383
Other creditors	832,891	772,288
	<u>1,318,348</u>	<u>1,309,504</u>

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.