

REGISTERED NUMBER: 06597365 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2018

for

Tiger Mule Ltd

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for the Year Ended 31 May 2018

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Tiger Mule Ltd

Company Information
for the Year Ended 31 May 2018

DIRECTOR: F Bulukraqi

SECRETARY: Ms S V Shum

REGISTERED OFFICE: 181 Central Road
Worcester Park
Surrey
KY4 8DR

REGISTERED NUMBER: 06597365 (England and Wales)

ACCOUNTANTS: Soneji & Co Ltd
20 Egerton Close
Pinner
Middlesex
HA5 2LP

Balance Sheet
31 May 2018

	Notes	31.5.18 £	£	31.5.17 £	£
FIXED ASSETS					
Intangible assets	4		-		-
Tangible assets	5		<u>35,343</u>		<u>52,217</u>
			35,343		52,217
CURRENT ASSETS					
Stocks		8,500		8,000	
Debtors	6	9,010		9,110	
Cash at bank and in hand		<u>137,116</u>		<u>33,791</u>	
		154,626		50,901	
CREDITORS					
Amounts falling due within one year	7	<u>124,170</u>		<u>102,186</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>30,456</u>		<u>(51,285)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>65,799</u>		<u>932</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>65,699</u>		<u>832</u>
SHAREHOLDERS' FUNDS			<u>65,799</u>		<u>932</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

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

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 3 August 2018 and were signed by:

F Bulukraqi - Director

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

1. STATUTORY INFORMATION

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2009, is being amortised evenly over its estimated useful life of one years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Land and buildings	- Over 5 years
Plant and machinery etc	- 20% on cost and 7 years

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Notes to the Financial Statements - continued
for the Year Ended 31 May 2018

2. ACCOUNTING POLICIES - continued

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 17 (2017 - 15) .

4. INTANGIBLE FIXED ASSETS

	Goodwill £
COST	
At 1 June 2017	
and 31 May 2018	<u>1</u>
AMORTISATION	
At 1 June 2017	
and 31 May 2018	<u>1</u>
NET BOOK VALUE	
At 31 May 2018	<u><u>-</u></u>
At 31 May 2017	<u><u>-</u></u>

5. TANGIBLE FIXED ASSETS

	Short leasehold £	Improvements to property £	Plant and machinery £
COST			
At 1 June 2017	714	22,714	75,030
Additions	<u>-</u>	<u>-</u>	<u>7,388</u>
At 31 May 2018	<u>714</u>	<u>22,714</u>	<u>82,418</u>
DEPRECIATION			
At 1 June 2017	714	19,387	47,154
Charge for year	<u>-</u>	<u>1,664</u>	<u>14,118</u>
At 31 May 2018	<u>714</u>	<u>21,051</u>	<u>61,272</u>
NET BOOK VALUE			
At 31 May 2018	<u><u>-</u></u>	<u><u>1,663</u></u>	<u><u>21,146</u></u>
At 31 May 2017	<u><u>-</u></u>	<u><u>3,327</u></u>	<u><u>27,876</u></u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2018

5. TANGIBLE FIXED ASSETS - continued

	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 June 2017	77,667	7,000	628	183,753
Additions	2,648	-	-	10,036
At 31 May 2018	<u>80,315</u>	<u>7,000</u>	<u>628</u>	<u>193,789</u>
DEPRECIATION				
At 1 June 2017	59,453	4,200	628	131,536
Charge for year	9,728	1,400	-	26,910
At 31 May 2018	<u>69,181</u>	<u>5,600</u>	<u>628</u>	<u>158,446</u>
NET BOOK VALUE				
At 31 May 2018	<u>11,134</u>	<u>1,400</u>	<u>-</u>	<u>35,343</u>
At 31 May 2017	<u>18,214</u>	<u>2,800</u>	<u>-</u>	<u>52,217</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Other debtors	<u>9,010</u>	<u>9,110</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Trade creditors	33,335	27,614
Taxation and social security	81,185	61,272
Other creditors	<u>9,650</u>	<u>13,300</u>
	<u>124,170</u>	<u>102,186</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.