

REGISTERED NUMBER: 07873597 (England and Wales)

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 December 2016
for
Tudorel Ltd

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for the Year Ended 31 December 2016**

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Tudorel Ltd

Company Information
for the Year Ended 31 December 2016

DIRECTOR: T Sarbu

REGISTERED OFFICE: 420 Streatham High Road
Front Of The Building
London
SW16 3SN

REGISTERED NUMBER: 07873597 (England and Wales)

Report of the Director
for the Year Ended 31 December 2016

The director presents his report with the financial statements of the company for the year ended 31 December 2016.

INCORPORATION

The company was incorporated on 7 December 2011 .

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Catering services

DIRECTOR

T Sarbu held office during the whole of the period from 1 January 2016 to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

T Sarbu - Director

27 September 2017

Income Statement
for the Year Ended 31 December 2016

	Notes	£
TURNOVER		458,647
Cost of sales		<u>293,939</u>
GROSS PROFIT		164,708
Administrative expenses		<u>167,130</u>
OPERATING LOSS and		
LOSS BEFORE TAXATION	4	(2,422)
Tax on loss		<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(2,422)</u>

Balance Sheet
31 December 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	5		22,585
CURRENT ASSETS			
Stocks		6,040	
Debtors	6	7,000	
Prepayments and accrued income		2,800	
Cash at bank		<u>27,114</u>	
		42,954	
CREDITORS			
Amounts falling due within one year	7	<u>55,014</u>	
NET CURRENT LIABILITIES			<u>(12,060)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			10,525
CREDITORS			
Amounts falling due after more than one year	8		<u>18,050</u>
NET LIABILITIES			<u>(7,525)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(7,625)</u>
SHAREHOLDERS' FUNDS			<u>(7,525)</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)

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

The financial statements were approved by the director on 27 September 2017 and were signed by:

T Sarbu - Director

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

1. **STATUTORY INFORMATION**

Tudorel 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.

Tangible fixed assets

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

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was XXX.

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4. **OPERATING LOSS**

The operating loss is stated after charging:

Depreciation - owned assets

£
9,290

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

5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 January 2016	41,816	6,667	48,483
Additions	513	-	513
At 31 December 2016	<u>42,329</u>	<u>6,667</u>	<u>48,996</u>
DEPRECIATION			
At 1 January 2016	12,129	4,992	17,121
Charge for year	8,465	825	9,290
At 31 December 2016	<u>20,594</u>	<u>5,817</u>	<u>26,411</u>
NET BOOK VALUE			
At 31 December 2016	<u>21,735</u>	<u>850</u>	<u>22,585</u>
At 31 December 2015	<u>29,687</u>	<u>1,675</u>	<u>31,362</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	<u>7,000</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	14,127
Taxation and social security	4,291
Other creditors	<u>36,596</u>
	<u>55,014</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Trade creditors	<u>18,050</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.