

Tamar Koffi Ltd

Unaudited Financial Statements

for the Year Ended 31 March 2020

Contents of the Financial Statements
for the Year Ended 31 March 2020

	Page
Statement of Financial Position	1

Tamar Koffi Ltd (Registered number: 08287676)

Statement of Financial Position
31 March 2020

	2020		2019	
	£	£	£	£
FIXED ASSETS		26,103		40,495
CURRENT ASSETS	179,611		176,739	
CREDITORS				
Amounts falling due within one year	(139,769)		(161,104)	
NET CURRENT ASSETS		39,842		15,635
TOTAL ASSETS LESS CURRENT LIABILITIES		65,945		56,130
CREDITORS				
Amounts falling due after more than one year		18,230		25,771
NET ASSETS		47,715		30,359
CAPITAL AND RESERVES		47,715		30,359

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Tamar Koffi Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 08287676

Registered office: Tregallas House
Pipers Close
Launceston
Cornwall
PL15 7PJ

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 5 (2019 - 6).

3. OTHER FINANCIAL COMMITMENTS

As at 31 March 2020 the company has an operating lease for land and buildings totalling £16,625. This lease expires between one and two years.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

Statement of Financial Position - continued
31 March 2020

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 19 August 2020 and were signed on its behalf by:

M F White - Director

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.