

Company Registration No. 09086256 (England and Wales)

TEGIWA HOLDINGS LTD
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2016

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TEGIWA HOLDINGS LTD

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TEGIWA HOLDINGS LTD

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2016

	Notes	2016 £	£	2015 £	£
Fixed assets					
Investments	2		100		100
Current assets					
Debtors		-		200	
Cash at bank and in hand		371,725		-	
		<u>371,725</u>		<u>200</u>	
Creditors: amounts falling due within one year	3	<u>(86,093)</u>		<u>(100)</u>	
Net current assets			285,632		100
Total assets less current liabilities			285,732		200
Creditors: amounts falling due after more than one year	4		<u>(285,532)</u>		-
			<u>200</u>		<u>200</u>
Capital and reserves					
Called up share capital	5		200		200
Shareholders' funds			<u>200</u>		<u>200</u>

For the financial year ended 30 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 11 November 2016



L Sedzikowski
Director

Company Registration No. 09086256

TEGIWA HOLDINGS LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.4 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

1.5 Preparation of consolidated financial statements

The financial statements contain information about Tegiwa Holdings Ltd as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

2 Fixed assets

	Investments £
Cost	
At 1 May 2015 & at 30 April 2016	100
	<hr/>
At 30 April 2015	100
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Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held Class	%
Subsidiary undertakings			
Tegiwa Imports Limited	England	Ordinary	100.00

TEGIWA HOLDINGS LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 APRIL 2016

2 Fixed assets

(Continued)

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
		2016	2016
		£	£
Tegiwa Imports Limited	Principal activity Retailer of motor vehicle parts	909,186	428,355

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £6,093 (2015 - £0).

4 Creditors: amounts falling due after more than one year

The aggregate amount of creditors for which security has been given amounted to £285,532 (2015 - £0).

5 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
200 Ordinary shares of £1 each	200	200