

## **Statement of Consent to Prepare Abridged Financial Statements**

All of the members of TUK-TUK FOOD & DRINKS LTD have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 31 January 2017 in accordance with Section 444(2A) of the Companies Act 2006.

**COMPANY REGISTRATION NUMBER: 09397373**

**TUK-TUK FOOD & DRINKS LTD**

**Unaudited Abridged Financial Statements**

**31 January 2017**

# **TUK-TUK FOOD & DRINKS LTD**

## **Abridged Financial Statements**

**Year ended 31 January 2017**

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# **TUK-TUK FOOD & DRINKS LTD**

## **Officers and Professional Advisers**

<b>Director</b>	Mr Rupesh Thomas
<b>Company secretary</b>	Rupesh Thomas
<b>Registered office</b>	15 Southway London SW20 9JH
<b>Accountants</b>	HP Osalor's Ltd Chartered Certified Accountants 2nd Floor 5 Greenwich Quay Clarence Road London SE8 3EY

# **TUK-TUK FOOD & DRINKS LTD**

## **Director's Report**

### **Year ended 31 January 2017**

The director presents his report and the unaudited abridged financial statements of the company for the year ended 31 January 2017 .

#### **Director**

The director who served the company during the year was as follows:

Mr Rupesh Thomas

#### **Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 25 May 2017 and signed on behalf of the board by:

Mr Rupesh Thomas

Rupesh Thomas

Director

Company Secretary

Registered office:

15 Southway

London

SW20 9JH

# TUK-TUK FOOD & DRINKS LTD

## Abridged Statement of Comprehensive Income

Year ended 31 January 2017

		Year to	Period from
		31 Jan 17	21 Jan 15 to 31 Jan 16
	Note	£	£
<b>Gross loss</b>		<b>17,992</b>	<b>( 13,855)</b>
Distribution costs		<b>836</b>	—
Administrative expenses		<b>11,395</b>	<b>1,184</b>
		-----	-----
<b>Operating profit/(loss)</b>		<b>5,761</b>	<b>( 15,039)</b>
		-----	-----
<b>Profit/(loss) before taxation</b>		<b>5,761</b>	<b>( 15,039)</b>
Tax on profit/(loss)		—	—
		-----	-----
<b>Profit/(loss) for the financial year and total comprehensive income</b>		<b>5,761</b>	<b>( 15,039)</b>
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All the activities of the company are from continuing operations.

The company has no other recognised items of income and expenses other than the results for the year as set out above.

# TUK-TUK FOOD & DRINKS LTD

## Abridged Statement of Financial Position

**31 January 2017**

	Note	2017 £	2016 £
<b>Current assets</b>			
Debtors		36,443	2,125
Cash at bank and in hand		5,380	121
		-----	-----
		41,823	2,246
<b>Creditors: amounts falling due within one year</b>		51,001	17,185
		-----	-----
<b>Net current liabilities</b>		9,178	14,939
		-----	-----
<b>Total assets less current liabilities</b>		( 9,178)	( 14,939)
		-----	-----
<b>Net liabilities</b>		( 9,178)	( 14,939)
		-----	-----
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		( 9,278)	( 15,039)
		-----	-----
<b>Members deficit</b>		( 9,178)	( 14,939)
		-----	-----

These abridged financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 January 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

These abridged financial statements were approved by the board of directors and authorised for issue on 25 May 2017 , and are signed on behalf of the board by:

Mr Rupesh Thomas

Director

Company registration number: 09397373

# TUK-TUK FOOD & DRINKS LTD

## Statement of Changes in Equity

Year ended 31 January 2017

	Called up share capital	Profit and loss account	Total
	£	£	£
<b>At 21 January 2015</b>	—	—	—
Loss for the year		( 15,039)	( 15,039)
	---	-----	-----
<b>Total comprehensive income for the year</b>	—	( 15,039)	( 15,039)
Issue of shares	100	—	100
	---	-----	-----
<b>Total investments by and distributions to owners</b>	100	—	100
<b>At 31 January 2016</b>	100	( 15,039)	<b>( 14,939)</b>
Profit for the year		5,761	<b>5,761</b>
	---	-----	-----
<b>Total comprehensive income for the year</b>	—	5,761	<b>5,761</b>
	---	-----	-----
<b>At 31 January 2017</b>	100	( 9,278)	<b>( 9,178)</b>
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# **TUK-TUK FOOD & DRINKS LTD**

## **Notes to the Abridged Financial Statements**

**Year ended 31 January 2017**

### **1. General information**

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 15 Southway, London, SW20 9JH.

### **2. Statement of compliance**

These abridged financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### **3. Accounting policies**

#### **Basis of preparation**

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

#### **Transition to FRS 102**

The entity transitioned from previous UK GAAP to FRS 102 as at 21 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 6.

### **4. Director's advances, credits and guarantees**

During the period the director Mr Rupesh Thomas made advances to the company by paying expenses on behalf of the company and these have been treated as interest-free loans. The amount outstanding at the year-end was £50,370.91 (2016 - £16,735.16)

### **5. Related party transactions**

There were no material related party transactions such as are required to be disclosed under FRS 102.

### **6. Transition to FRS 102**

These are the first abridged financial statements that comply with FRS 102. The company transitioned to FRS 102 on 21 January 2015.

No transitional adjustments were required in equity or profit or loss for the period.

# **TUK-TUK FOOD & DRINKS LTD**

## **Management Information**

**Year ended 31 January 2017**

**The following pages do not form part of the abridged financial statements.**

# TUK-TUK FOOD & DRINKS LTD

## Detailed Abridged Income Statement

Year ended 31 January 2017

	Year to 31 Jan 17 £	Period from 21 Jan 15 to 31 Jan 16 £
<b>Cost of sales</b>		
Laboratory tests	—	386
Product development	2,977	3,069
Branding , trade mark costs and labels	3,728	10,400
Purchases	7,225	—
Ingredients	3,078	—
	17,008	13,855
<b>Other operating income</b>	35,000	—
	17,992	( 13,855)
<b>Gross loss</b>		
<b>Overheads</b>		
Distribution costs	836	—
Administrative expenses	11,395	1,184
	12,231	1,184
<b>Operating profit/(loss)</b>	5,761	( 15,039)
<b>Profit/(loss) before taxation</b>	5,761	(15,039)

# TUK-TUK FOOD & DRINKS LTD

## Notes to the Detailed Abridged Income Statement

Year ended 31 January 2017

	Year to 31 Jan 17 £	Period from 21 Jan 15 to 31 Jan 16 £
<b>Other operating income</b>		
Management charges receivable	35,000	—
	-----	----
<b>Distribution costs</b>		
Freight and carriage	836	—
	----	----
<b>Administrative expenses</b>		
Rent	150	—
Travel and subsistence	53	706
Telephone	20	—
Web Design	750	—
Consultancy fees	6,765	—
Printing postage and stationery	398	—
Staff training	467	—
Sundry expenses	18	15
Advertising and Marketing	1,818	—
Certification and Fees	236	13
Accountancy fees	720	450
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	11,395	1,184
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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.