

COMPANY REGISTRATION NUMBER: 09397373

TUK-TUK FOOD & DRINKS LTD

Filleted Unaudited Financial Statements

31 January 2022

TUK-TUK FOOD & DRINKS LTD

Statement of Financial Position

31 January 2022

	2022	2021
	£	£
Fixed assets	1,280	1,707
Current assets	103,790	95,935
Creditors: amounts falling due within one year	71,850	51,685
Net current assets	31,940	44,250
Total assets less current liabilities	33,220	45,957
Creditors: amounts falling due after more than one year	49,396	50,000
Accruals and deferred income	1,000	1,200
	(17,176)	(5,243)
Capital and reserves	(17,176)	(5,243)

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 5 (2021: 1).

2. Director's advances, credits and guarantees

During the period the company became indebted to the director. The amount outstanding at the year-end to the director was £20,369.32

For the year ending 31 January 2022 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 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 financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 26 October 2022 , and are signed on behalf of the board by:

Mr Thomas Rupesh

Director

Company registration number: 09397373

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Office 7, 35-37 Ludgate Hill, London, EC4M 7JN, England.

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.