Registered number: 09401976

TEQUILA DONUT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019

Pureace Solutions Limited

Tequila Donut Limited
Unaudited Financial Statements
For The Year Ended 31 March 2019

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Tequila Donut Limited
Balance Sheet
As at 31 March 2019

Registered number: 09401976

		2019		2018	
	Notes	**£**	**£**	**£**	**£**
CURRENT ASSETS					
Debtors	**3**	74,466		69,902	
Cash at bank and in hand		-		9,571	
		74,466		79,473	
Creditors: Amounts Falling Due Within One Year	**4**	(74,465)		(79,472)	
NET CURRENT ASSETS (LIABILITIES)			1		1
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
NET ASSETS			1		1
CAPITAL AND RESERVES					
Called up share capital	**5**		1		1
SHAREHOLDERS' FUNDS			1		1

For the year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Miss Sasha Sabapathy

30/12/2019

The notes on page 3 form part of these financial statements.

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

3. Debtors

	2019	2018
	£	£
Due within one year		
Trade debtors	74,466	69,902
	74,466	69,902

4. Creditors: Amounts Falling Due Within One Year

	2019	2018
	£	£
Trade creditors	453	2,472
Bank loans and overdrafts	12	-
Director's loan account	74,000	77,000
	74,465	79,472

5. Share Capital

	2019	2018
Allotted, Called up and fully paid	1	1

6. General Information

Tequila Donut Limited is a private company, limited by shares, incorporated in England & Wales, registered number 09401976. The registered office is 70 Mortimer Street, London, W1W 7RY.