

**REGISTERED NUMBER: 10861752 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 12 JULY 2017 TO 31 JULY 2018**  
**FOR**  
**CADENZA T LIMITED**

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FOR THE PERIOD 12 JULY 2017 TO 31 JULY 2018**

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**CADENZA T LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 12 JULY 2017 TO 31 JULY 2018**

<b>DIRECTOR:</b>	Miss P S Tse
<b>REGISTERED OFFICE:</b>	19 Edinburgh Drive Staines-Upon-Thames Surrey TW18 1PJ
<b>REGISTERED NUMBER:</b>	10861752 (England and Wales)
<b>ACCOUNTANTS:</b>	Alchemy Financial Solutions Ltd 19 Edinburgh Drive Staines - Upon - Thames Surrey TW18 1PJ

**CADENZA T LIMITED (REGISTERED NUMBER: 10861752)**

**BALANCE SHEET  
31 JULY 2018**

	Notes	£
<b>CURRENT ASSETS</b>		
Stocks		609
Debtors	3	7,829
Cash at bank and in hand		<u>183,912</u>
		192,350
<b>CREDITORS</b>		
Amounts falling due within one year	4	<u>1,710</u>
<b>NET CURRENT ASSETS</b>		<u>190,640</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		190,640
<b>CREDITORS</b>		
Amounts falling due after more than one year	5	<u>200,000</u>
<b>NET LIABILITIES</b>		<u>(9,360)</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	6	100
Retained earnings		<u>(9,460)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(9,360)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19 March 2019 and were signed by:

Miss P S Tse - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 12 JULY 2017 TO 31 JULY 2018**

**1. STATUTORY INFORMATION**

Cadenza T Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	7,724
Other debtors	<u>105</u>
	<u>7,829</u>

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u>1,710</u>

**CADENZA T LIMITED (REGISTERED NUMBER: 10861752)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 12 JULY 2017 TO 31 JULY 2018**

**5. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

Other creditors	£ <u>200,000</u>
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**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	1	<u>100</u>

**7. RELATED PARTY DISCLOSURES**

The director Pui Sai Tse, provided the company with an unsecured loan of £200,000 under a directors loan agreement that was subordinated to the company' creditors.

**CADENZA T LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF  
CADENZA T LIMITED**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 July 2018 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Alchemy Financial Solutions Ltd  
19 Edinburgh Drive  
Staines - Upon - Thames  
Surrey  
TW18 1PJ

19 March 2019

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.