

# **CADENZA T LIMITED**

**Company Registration Number:  
10861752 (England and Wales)**

**Unaudited statutory accounts for the year ended 31 July 2022**

**Period of accounts**

**Start date: 01 August 2021**

**End date: 31 July 2022**

# **CADENZA T LIMITED**

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# **CADENZA T LIMITED**

## **Company Information**

**for the Period Ended 31 July 2022**

**Director:**

Pui Sai TSE

**Registered office:**

40 Acacia Grove  
40 Acacia Grove  
New Malden  
England  
KT3 3BP

**Company Registration Number:**

10861752 (England and Wales)

# **CADENZA T LIMITED**

## **Directors' Report Period Ended 31 July 2022**

The directors present their report with the financial statements of the company for the period ended 31 July 2022

### **Directors**

**The director(s) shown below were appointed to the company during the period**

Pui Sai TSE

01 August 2021

**This report was approved by the board of directors on 24 August 2022**

**And Signed On Behalf Of The Board By:**

Name: Pui Sai TSE

Status: Director

# CADENZA T LIMITED

## Balance sheet

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	4	822	1,096
<b>Total fixed assets:</b>		<u>822</u>	<u>1,096</u>
<b>Current assets</b>			
Stocks:			40,679
Debtors:	5	0	15,760
Cash at bank and in hand:		694	790
<b>Total current assets:</b>		<u>694</u>	<u>57,229</u>
Creditors: amounts falling due within one year:	6	( 0 )	( 13,200 )
<b>Net current assets (liabilities):</b>		<u>694</u>	<u>44,029</u>
Total assets less current liabilities:		1,516	45,125
Creditors: amounts falling due after more than one year:	7	( 66,821 )	( 115,000 )
<b>Total net assets (liabilities):</b>		<u>( 65,305 )</u>	<u>( 69,875 )</u>

The notes form part of these financial statements

# CADENZA T LIMITED

## Balance sheet continued

As at 31 July 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		100	100
Profit and loss account:		( 65,405 )	( 69,975 )
<b>Shareholders funds:</b>		<u>( 65,305 )</u>	<u>( 69,875 )</u>

For the year ending 31 July 2022 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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.

**This report was approved by the board of directors on 24 August 2022**

**And Signed On Behalf Of The Board By:**

Name: Pui Sai TSE

Status: Director

The notes form part of these financial statements

# **CADENZA T LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **1. Accounting policies**

#### **Basis of measurement and preparation**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# CADENZA T LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	0	0



# **CADENZA T LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 31 July 2022**

### **3. Off balance sheet disclosure**

No

# CADENZA T LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 4. Tangible assets

	Office equipment		Total
Cost	£	£	
At 01 August 2021	2,599		2,599
Additions	0		0
Disposals	( 0 )		( 0 )
Revaluations	0		0
Transfers	0		0
At 31 July 2022	2,599		2,599
<b>Depreciation</b>			
At 01 August 2021	1,503		1,503
Charge for year	274		274
On disposals	( 0 )		( 0 )
Other adjustments	0		0
At 31 July 2022	1,777		1,777
<b>Net book value</b>			
At 31 July 2022	822		822
At 31 July 2021	1,096		1,096

# CADENZA T LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 5. Debtors

	<i>2022</i> £	<i>2021</i> £
Trade debtors	0	15,760
Total	<u>0</u>	<u>15,760</u>
Debtors due after more than one year:	0	0

# CADENZA T LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 6.Creditors: amounts falling due within one year note

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Trade creditors	0	13,200
<b>Total</b>	<b>0</b>	<b>13,200</b>

# CADENZA T LIMITED

## Notes to the Financial Statements

for the Period Ended 31 July 2022

### 7.Creditors: amounts falling due after more than one year

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Other creditors	66,821	115,000
<b>Total</b>	<b>66,821</b>	<b>115,000</b>

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.