

Tadas 1965 Limited

Annual Report and Unaudited Financial Statements
for the Period from 14 August 2017 to 31 August 2018

Tadas 1965 Limited

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Tadas 1965 Limited

Company Information

| | |
|--------------------------|--|
| Director | Dr T Kananavicius |
| Company secretary | K Kananaviciute |
| Registered office | 28 Brookhouse Road Walsall West Midlands WS5 3AD |
| Accountants | Hill Lillis & Company Ltd Chartered Tax Advisers 98 Sheffield Road Sutton Coldfield West Midlands B73 5HW |

Tadas 1965 Limited
(Registration number: 10913674)
Balance Sheet as at 31 August 2018

| | Note | 2018 £ |
|---|------|-------------------|
| Current assets | | |
| Cash at bank and in hand | | 3,984 |
| Creditors: Amounts falling due within one year | 4 | <u>(3,812)</u> |
| Net assets | | <u><u>172</u></u> |
| Capital and reserves | | |
| Called up share capital | | 4 |
| Profit and loss account | | <u>168</u> |
| Total equity | | <u><u>172</u></u> |

For the financial period ending 31 August 2018 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 accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 8 May 2019

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Dr T Kananavicius
Director

The notes on pages 3 to 4 form an integral part of these financial statements.
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Notes to the Financial Statements for the Period from 14 August 2017 to 31 August 2018

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

28 Brookhouse Road

Walsall

West Midlands

WS5 3AD

United Kingdom

These financial statements were authorised for issue by the director on 8 May 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Tadas 1965 Limited

Notes to the Financial Statements for the Period from 14 August 2017 to 31 August 2018

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments.

3 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 1.

4 Creditors

Creditors: amounts falling due within one year

| | 2018 |
|------------------------------|-------------|
| | £ |
| Due within one year | |
| Accruals and deferred income | 540 |
| Other creditors | 3,272 |
| | <hr/> |
| | 3,812 |
| | <hr/> |

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.