

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

FOR

TANGO SIERRA PAPA LIMITED

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for the year ended 31 March 2017

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TANGO SIERRA PAPA LIMITED

COMPANY INFORMATION
for the year ended 31 March 2017

DIRECTORS:

S Mason
K Mason

REGISTERED OFFICE:

Preston Park House
South Road
Brighton
East Sussex
BN1 6SB

REGISTERED NUMBER:

09622100 (England and Wales)

TANGO SIERRA PAPA LIMITED (REGISTERED NUMBER: 09622100)

BALANCE SHEET
31 March 2017

	Notes	2017 £	2016 £
FIXED ASSETS			
Investments	3	338,248	338,248
CREDITORS			
Amounts falling due within one year	4	<u>(338,148)</u>	<u>(338,148)</u>
NET CURRENT LIABILITIES		<u>(338,148)</u>	<u>(338,148)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>100</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>100</u>	<u>100</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 Board of Directors on 13 September 2017 and were signed on its behalf by:

S Mason - Director

K Mason - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 March 2017**

1. STATUTORY INFORMATION

Tango Sierra Papa 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

The impact on the financial statements from transition to FRS 102 has been disclosed in the notes to the financial statements.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Shares in group undertakings £
COST	
At 1 April 2016	
and 31 March 2017	<u>338,248</u>
NET BOOK VALUE	
At 31 March 2017	<u>338,248</u>
At 31 March 2016	<u>338,248</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

UK Catering Ltd

Registered office: Preston Park House, South Road, Brighton, East Sussex, BN1 6SB

Nature of business: Supply of catering equipment

	% holding	2017 £	2016 £
Class of shares:			
Ordinary £1	100.00		
Aggregate capital and reserves		<u>137,843</u>	<u>146,893</u>
Profit for the year/period		<u>16,420</u>	<u>30,150</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	<u>338,148</u>	<u>338,148</u>

TANGO SIERRA PAPA LIMITED (REGISTERED NUMBER: 09622100)

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 March 2017

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. FIRST YEAR ADOPTION

On transition to FRS 102 the entity's accounting policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.

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.