

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2015

FOR

TESORI UMANI LIMITED

TESORI UMANI LIMITED (REGISTERED NUMBER: 05636697)

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for the Year Ended 30 November 2015

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TESORI UMANI LIMITED

COMPANY INFORMATION
for the Year Ended 30 November 2015

DIRECTOR:	S Turvey
SECRETARY:	P J Sharnock F.C.A.
REGISTERED OFFICE:	First Floor 8b Lonsdale gardens Tunbridge Wells Kent TN1 1NU
REGISTERED NUMBER:	05636697 (England and Wales)
ACCOUNTANTS:	WaightSharnock 8b Lonsdale Gardens Tunbridge Wells Kent TN1 1NU

TESORI UMANI LIMITED (REGISTERED NUMBER: 05636697)

ABBREVIATED BALANCE SHEET
30 November 2015

	Notes	30.11.15 £	£	30.11.14 £	£
FIXED ASSETS					
Intangible assets	2		-		5,650
Tangible assets	3		<u>1,205</u>		<u>1,013</u>
			1,205		6,663
CURRENT ASSETS					
Cash at bank and in hand		33,816		89,617	
CREDITORS					
Amounts falling due within one year		<u>26,106</u>		<u>97,495</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,710</u>		<u>(7,878)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,915</u>		<u>(1,215)</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>8,815</u>		<u>(1,315)</u>
SHAREHOLDERS' FUNDS			<u>8,915</u>		<u>(1,215)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 29 August 2016 and were signed by:

S Turvey - Director

TESORI UMANI LIMITED (REGISTERED NUMBER: 05636697)

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 30 November 2015

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2011, is being amortised evenly over its estimated useful life of four years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Deferred tax

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

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 December 2014 and 30 November 2015	<u>22,600</u>
AMORTISATION	
At 1 December 2014	16,950
Amortisation for year	<u>5,650</u>
At 30 November 2015	<u>22,600</u>
NET BOOK VALUE	
At 30 November 2015	-
At 30 November 2014	<u><u>5,650</u></u>

TESORI UMANI LIMITED (REGISTERED NUMBER: 05636697)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the Year Ended 30 November 2015**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 December 2014	2,400
Additions	<u>667</u>
At 30 November 2015	<u>3,067</u>
DEPRECIATION	
At 1 December 2014	1,387
Charge for year	<u>475</u>
At 30 November 2015	<u>1,862</u>
NET BOOK VALUE	
At 30 November 2015	<u>1,205</u>
At 30 November 2014	<u>1,013</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.11.15	30.11.14
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

