

REGISTERED NUMBER: 08990190 (England and Wales)

**Unaudited Financial Statements
for the Year Ended 31 March 2020
for
TANZA LIMITED**

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TANZA LIMITED (REGISTERED NUMBER: 08990190)

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FOR THE YEAR ENDED 31 MARCH 2020**

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TANZA LIMITED
Company Information
FOR THE YEAR ENDED 31 MARCH 2020

| | |
|---------------------------|--|
| DIRECTOR: | J E T Reeve |
| SECRETARY: | L K Macara |
| REGISTERED OFFICE: | 3rd Floor 14 Floral Street London WC2E 9DH |
| REGISTERED NUMBER: | 08990190 (England and Wales) |
| ACCOUNTANTS: | Shipleys LLP Chartered Accountants 5 Godalming Business Centre Woolsack Way Godalming Surrey GU7 1XW |

TANZA LIMITED (REGISTERED NUMBER: 08990190)**Balance Sheet
31 MARCH
2020**

| | Notes | 2020 £ | 2019 £ |
|--|-------|-----------------|----------------|
| CURRENT ASSETS | | | |
| Stocks | | - | 64,500 |
| Debtors | 4 | 1 | 85 |
| Cash at bank | | <u>374</u> | <u>373</u> |
| | | 375 | 64,958 |
| CREDITORS | | | |
| Amounts falling due within one year | 5 | <u>374</u> | <u>296</u> |
| NET CURRENT ASSETS | | | |
| | | <u>1</u> | <u>64,662</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | |
| | | <u>1</u> | <u>64,662</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 6 | 71,526 | 71,526 |
| Retained earnings | | <u>(71,525)</u> | <u>(6,864)</u> |
| SHAREHOLDERS' FUNDS | | | |
| | | <u>1</u> | <u>64,662</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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 387
- (a) 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
- (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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 21 August 2020 and were signed by:

J E T Reeve - Director

TANZA LIMITED (REGISTERED NUMBER: 08990190)

**Notes to the Financial Statements
FOR THE YEAR ENDED 31 MARCH 2020**

1. STATUTORY INFORMATION

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

The accounts are prepared in Sterling, which is the functional and presentational currency of the entity.

Turnover

Turnover comprises the company's revenue in respect of development, production and exploitation of television programmes or films during the period exclusive of Value Added Tax. Fees are recognised once the right to the income has been earned.

Stocks

Stock is stated at the lower of cost and net realisable value. Cost comprises expenditure in respect of the development and production of television programmes or films. Net realisable value is the expected selling price or other cumulative income stream that is prudently anticipated from a programme after taking account of costs of completion and bringing it to market.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2019 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2019 |
|---------------|----------|-----------|
| | £ | £ |
| Other debtors | <u>1</u> | <u>85</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2020 | 2019 |
|-----------------|------------|------------|
| | £ | £ |
| Trade creditors | 71 | 71 |
| Other creditors | <u>303</u> | <u>225</u> |
| | <u>374</u> | <u>296</u> |

TANZA LIMITED (REGISTERED NUMBER: 08990190)

**Notes to the Financial Statements - continued
FOR THE YEAR ENDED 31 MARCH 2020**

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2020 £ | 2019 £ |
|---------|-------------------|-------------------|---------------|---------------|
| 71,525 | A Ordinary shares | £1.00 | 71,525 | 71,525 |
| 1 | B Ordinary shares | £1.00 | <u>1</u> | <u>1</u> |
| | | | <u>71,526</u> | <u>71,526</u> |

Details of the various share rights attached to each type of share capital is included in the Articles of Association.

7. OTHER FINANCIAL COMMITMENTS

As at the reporting date, the company had no financial or other commitments or contracts for capital expenditure in place (2019: £nil).

8. RELATED PARTY DISCLOSURES

No transactions were undertaken with related parties as such that are required to be disclosed under FRS 102.

