TGL Creation Ltd

Directors' Report and Accounts
for the period 13.4.2015 - 31.3.2016

Company registration number 9537408

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TGL Creation Ltd

Company Information

Directors:	Ms Theresa Grace Ly
Secretary	
Company number	9537408
Registered office	Unit 13 Ely Valley Road Talbot Green Llantrisant CF72 8AL
Business address	Unit 13 Ely Valley Road Talbot Green Llantrisant CF72 8AL

TGL Creation Ltd

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Directors' Report
for the period 13.4.2015 - 31.3.2016

The Director present the report and financial statements for the period 13.4.2015 -31.3.2016

Principal Activity
The principal activity of the company was that of nailcare.

Dividend
The Director paid a dividend of £3,500.00 during the year under review.

Future developments & events since the Balance Sheet date
There have been no significant events after the balance sheet date.

Directors and her interests
The Director in office during the year and his beneficial interests in the ordinary share capital were as follows:

	Ordinary Shares 2016
Ms Theresa Grace Ly	100

Statements of directors' responsibilties
Company law requires the Director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing those financial statements, the Director is required to:

- select suitable accounting policies and the apply them consistently;
- make judgement and estimates that are reasonable and prudent;
- prepare the financial statements on the on going concern basis unless it is

inappropriate to presume that the company will continue in business.

The Director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable him to ensure that the financial statements comply with the Company Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Approved by order of the board on 4/1/17
and sign on their behalf by:

Ms Theresa Grace Ly
Director
Theresa

TGL Creation Ltd

Accountants' Report on the Unaudited Financial Statements to the Directors of TGL Creation Ltd

As described on the Balance Sheet you are responsible or the preparation of the financial statements for the period 13.4.2015 - 31.3.2016 set out on pages 3 to 5 and you consider that the company is exempt from an audit and a report under section 477(2) of the Companies Act 2006. In accordance with your instructions we have prepared these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

ATA Sunrays Ltd
Chartered Certified Accountants & Tax Advisors
Unit 1C, Haggerston Studio
284-288 Kingsland Road
London E8 4DN

TGL Creation Ltd

Profit and Loss Account for the period 13.4.2015 - 31.3.2016

	Notes	2016 £
Turnover	2	67,145
Cost of Sales		(3,906)
Gross profit		63,239
Administration Expenses		(57,223)
Operating profit		6,016
Interest payable and similar charges		0
Profit on ordinary activities before taxation		6,016
Tax on profit on ordinary activities		(1,143)
Profit on ordinary activities after taxation		4,873
Dividends		(3,500)
Retained profit/(loss) for the year		1,373
Retained profit brought forward		0
Retained profit carried forward		1,373

The notes on pages 6 to 8 form an integral part of these financial statements.

TGL Creation Ltd

Balance Sheet as at 31.3.2016

	Notes	£	2016 £
Fixed Assets			
Tangible Assets	7		0
Current Assets			
Stocks		1,500	
Debtors	8	3,370	
Cash at bank and in hand		7,810	
			12,680
Current Liabilities			
Creditors (Amount falling due within one year)	9		11,207
Net Current Liabilities			1,473
Total Assets Less Current Liabilities			1,473
Capital and Reserve			
Called up share capital	10		100
Profit and Loss Account			1,373
			1,473

The directors statements required by Section 475 (4) are shown on the following page which forms part of this Balance sheet.

The notes on pages 6 to 8 form an integral part of these financial statements.

TGL Creation Ltd

Balance Sheet as at 31.3.2016 (continued)

Directors' statements required by Section 475 (4) for the period 13.4.2015 - 31.3.2016

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the period 13.4.2015 - 31.3.2016 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006 relating to small companies.

(b) that the members have not required the company to obtain an audit of its accounts under section 476 of the Companies Act 2006 for the period 13.4.2015 - 31.3.2016 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with section 386, and

(2) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006, so far as applicabl to the company.

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

The financial statements approved by the Board on 4/1/17 and signed on its behalf by

Ms Theresa Grace Ly
Director

The notes on pages 6 to 8 form an integral part of these financial statements.

TGL Creation Ltd

Notes to the Financial Statements for the period 13.4.2015 - 31.3.2016

1. Accounting Policies

1.1 Basis of accounting
These Accounts have been prepared under the historical cost convention and in accordance with applicable statements of Standard Accounting Practice and Financial Reporting Standards.

1.2 Turnover
Turnover represents the total invoice value, excluding value added tax.

1.3 Tangible fixed assets and depreciation
Depreciation is provided at rates calculated to write off the costs less residual value of each asset over its expected useful life

1.4 Stock
Stock is valued at the lower of cost and net realisable value.

2. Turnover
The total turnover of the company for the year has been derived from its proncipal activity wholly untaken in the UK.

3. Operinting profit

	2016
	£
Operating profit is stated after charging:	
Depreciation of tangible assets	0
Operating profit is stated after charging:	
Land and buildings	13,793

4. Interest payable and similar charges

	2016
	£
On bank loans and overdraft	0

TGL Creation Ltd

Notes to the Financial Statements for the period 13.4.2015 - 31.3.2016

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5. Directors emoluments

	2016
	£
Remuneration and other benefits	7,370

6. Taxation

	2016
	£
UK current year taxation	
UK Corporation Tax	1,143

7. Tangible assets

	Fixtures, fittings equipments	Total
	£	£
Cost		
At 13.4.2015	0	0
Additions	0	0
At 31.3.2016	0	0
Depreciation		
At 13.4.2015	0	0
Charge for the year	0	0
At 31.3.2016	0	0
Net book values		
At 31.3.2016	0	0

TGL Creation Ltd

Notes to the Financial Statements for the period 13.4.2015 - 31.3.2016

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8.	**Debtors**	**2016**
		£
	Prepayment and accrued income	3,370
		3,370

9.	**Creditors: amounts falling due within one year**	**2016**
		£
	Corporation tax	1,143
	Accruals and deferred income	3,564
		4,707

10.	**Share capital**	**2016**
	Authorised:	**£**
	100 Ordinary Shares of £1 each	100
	Allotted, issued and fully paid:	
	100 Ordinary Shares of £1 each	100