

TEANAMU LIMITED

**Company Registration Number:
06466541 (England and Wales)**

Unaudited abridged accounts for the year ended 31 January 2017

Period of accounts

Start date: 01 February 2016

End date: 31 January 2017

TEANAMU LIMITED

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TEANAMU LIMITED

Company Information

for the Period Ended 31 January 2017

Director: Pei Siong WANG

Secretary: Pei Siong WANG

Registered office: 4
Melina Road
London
England
W12 9HZ

Company Registration Number: 06466541 (England and Wales)

TEANAMU LIMITED

Directors' Report Period Ended 31 January 2017

The directors present their report with the financial statements of the company for the period ended 31 January 2017

Principal Activities

Online tea retail, provision of tea classes and operations of a weekend tea room.

Additional information

The business moved its premises in December 2015 to a new location. Operations only started in late August 2016 owing to renovation works at this new location.

Directors

The directors shown below have held office during the whole of the period from 01 February 2016 to 31 January 2017

Pei Siong WANG

Secretary

Pei Siong WANG

This report was approved by the board of directors on 3 October 2017

And Signed On Behalf Of The Board By:

Name: Pei Siong WANG

Status: Director

TEANAMU LIMITED

Balance sheet

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Fixed assets			
Tangible assets:	3	466	829
Total fixed assets:		<u>466</u>	<u>829</u>
Current assets			
Stocks:		4,290	4,345
Cash at bank and in hand:		2,488	10,200
Total current assets:		<u>6,778</u>	<u>14,545</u>
Net current assets (liabilities):		<u>6,778</u>	<u>14,545</u>
Total assets less current liabilities:		7,244	15,374
Creditors: amounts falling due after more than one year:	4	(24,731)	(27,558)
Total net assets (liabilities):		<u>(17,487)</u>	<u>(12,184)</u>

The notes form part of these financial statements

TEANAMU LIMITED

Balance sheet continued

As at 31 January 2017

	<i>Notes</i>	<i>2017</i> £	<i>2016</i> £
Capital and reserves			
Called up share capital:		2	2
Profit and loss account:		(17,489)	(12,186)
Shareholders funds:		<u>(17,487)</u>	<u>(12,184)</u>

For the year ending 31 January 2017 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 3 October 2017

And Signed On Behalf Of The Board By:

Name: Pei Siong WANG

Status: Director

The notes form part of these financial statements

TEANAMU LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Revenue are recognised at the point of sale.

Tangible fixed assets depreciation policy

Electronics are depreciated on a straight-line basis for three years. Kitchen electrical equipment is depreciated on the same basis for five years.

TEANAMU LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

3. Tangible Assets

	Total
Cost	£
At 01 February 2016	8,861
Additions	-
Disposals	(4,382)
Revaluations	-
Transfers	-
At 31 January 2017	<u><u>4,479</u></u>
Depreciation	
At 01 February 2016	8,032
Charge for year	457
On disposals	(4,476)
Other adjustments	-
At 31 January 2017	<u><u>4,013</u></u>
Net book value	
At 31 January 2017	<u><u>466</u></u>
At 31 January 2016	<u><u>829</u></u>

Furniture and Fittings have been written off owing to the move of premises in the current year. Costs and Accumulated Depreciation of fully depreciated fixed assets are removed from the books as "disposed".

TEANAMU LIMITED

Notes to the Financial Statements

for the Period Ended 31 January 2017

4. Creditors: amounts falling due after more than one year note

This amount represents the loan from shareholder for the running of the business. This is an unsecured loan and is intended to be repaid as and when the operations have generated sufficient cash.

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.