

**Registered Number 08094023**

**TORI SOLEA LIMITED**

**Micro-entity Accounts**

**30 September 2017**

## Micro-entity Balance Sheet as at 30 September 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
<b>Fixed Assets</b>		490	980
<b>Current Assets</b>		387	787
<b>Creditors: amounts falling due within one year</b>		(69,432)	(57,294)
<b>Net current assets (liabilities)</b>		<u>(69,045)</u>	<u>(56,507)</u>
<b>Total assets less current liabilities</b>		<u>(68,555)</u>	<u>(55,527)</u>
<b>Total net assets (liabilities)</b>		<u>(68,555)</u>	<u>(55,527)</u>
<b>Capital and reserves</b>		<u>(68,555)</u>	<u>(55,527)</u>

- For the year ending 30 September 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 June 2018

And signed on their behalf by:

**N Lee-Sang, Director**

**Footnotes:**

- **Advances and credits**  
During the year ended 30 September 2017, the company received loans from N Lee-Sang of £13,074 (2016: £20,899) and made repayments of £nil (2016: £nil). As at 30 September 2017, the company owed N Lee-Sang £69,432 (2016: £56,358). N Lee-Sang is a director of the company.  
The loan is interest free and repayable on demand

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