

**TRANS TROPICANA LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2017**

OXON ACCOUNTANCY

FMAAT

28 THE QUADRANT  
THE SCIENCE PARK  
ABINGDON  
OXFORDSHIRE  
OX14 3YS

**Trans Tropicana Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 31 May 2017**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—5

**Trans Tropicana Limited**  
**Balance Sheet**  
**As at 31 May 2017**

Registered number: 06734173

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>6</b>		530		662
			<u>530</u>		<u>662</u>
<b>CURRENT ASSETS</b>					
Debtors	<b>7</b>	-		719	
Cash at bank and in hand		14,195		7,633	
		<u>14,195</u>		<u>8,352</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>8</b>	(2,415 )		(2,214 )	
		<u>(2,415 )</u>		<u>(2,214 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			11,780		6,138
			<u>11,780</u>		<u>6,138</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			12,310		6,800
			<u>12,310</u>		<u>6,800</u>
<b>NET ASSETS</b>			12,310		6,800
			<u>12,310</u>		<u>6,800</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>9</b>		100		100
Profit and loss account			12,210		6,700
			<u>12,210</u>		<u>6,700</u>
<b>SHAREHOLDERS' FUNDS</b>			12,310		6,800
			<u>12,310</u>		<u>6,800</u>

**Trans Tropicana Limited**  
**Balance Sheet (continued)**  
**As at 31 May 2017**

---

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

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

-----

**Mr RAFAL PALACZ**

**06/02/2018**

The notes on pages 4 to 5 form part of these financial statements.

**Trans Tropicana Limited**  
**Statement of Changes in Equity**  
**For The Year Ended 31 May 2017**

---

	<b>Share Capital</b>	<b>Profit &amp; Loss Account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
As at 1 June 2015	100	8,185	8,285
Profit for the year and total comprehensive income	-	6,700	6,700
Dividends paid	-	(8,185)	(8,185)
As at 31 May 2016 and 1 June 2016	100	6,700	6,800
Profit for the year and total comprehensive income	-	5,510	5,510
As at 31 May 2017	100	12,210	12,310

**Trans Tropicana Limited**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 31 May 2017**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	20% reducing balance basis
--------------------	----------------------------

**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Tangible Assets**

	<b>Computer Equipment</b>
	<b>£</b>
<b>Cost</b>	
As at 1 June 2016	3,590
As at 31 May 2017	3,590
<b>Depreciation</b>	
As at 1 June 2016	2,928
Provided during the period	132
As at 31 May 2017	3,060
<b>Net Book Value</b>	
As at 31 May 2017	530
As at 1 June 2016	662

**7. Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	-	719
	-	719

**Trans Tropicana Limited**  
 Page 4  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 31 May 2017**

---

**8. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	1,363	1,675
VAT	-	539
Director's loan account	1,052	-
	<u>2,415</u>	<u>2,214</u>

**9. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	100	100	100
		<u>100</u>	<u>100</u>	<u>100</u>

**10. Transactions With and Loans to Directors**

Dividends paid to directors

**11. Dividends**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
<b>On equity shares:</b>		
Final dividend paid	-	8,185
	<u>-</u>	<u>8,185</u>

**12. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**13. General Information**

Trans Tropicana Limited Registered number 06734173 is a limited by shares company incorporated in England & Wales. The Registered Office is 35 Abbott Road, Didcot, OX11 8JB.

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.