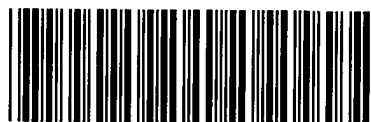


TADIWA & CO LTD

**Company Number
08806270**

**Financial Accounts
And Directors Report
For the Year ended 31 December 2014**

WEDNESDAY



A42FW3EH

A12

04/03/2015

#312

COMPANIES HOUSE

INCORPORATION

Company Registered in England No 08806270

REGISTERED ADDRESS

9 Finkle Lane
Whittlesey
Peterborough
PE7 1HT

DIRECTOR

Tapiwa Nyatsuro

BANKERS

Barclays Bank PLC

DIRECTORS' REPORT

The director presents her report and financial statements for the period ended 31 December 2014.

Principal activities

The company was incorporated on 09 December 2013 and commenced trading on 17 December 2013. The principal activity of the company for the period was the provision of healthcare services.

Director

The following director who served and their respective interests in the company are stated below:

	Class of share	2014
Tapiwa Nyatsuro	Ordinary Shares of £1 each	1

Director's responsibilities

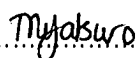
The director is responsible for preparing the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to 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 period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and estimates that are reasonable and prudent;
- prepare the financial statements on the 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 that disclose with reasonable accuracy at any time the financial position of the company and enable her to ensure that the financial statements comply with the Companies Act 2006. She 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 has been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.


.....
Tapiwa Nyatsuro (Director)

Date: 25/02/2015

Profit and loss account for the year ended 31 December 2014

	Notes	2014 £
Turnover		51,995
Administration expenses	4	25,342
Operating Loss		26,652
Other interest receivable and similar income		-
Interest payable and similar charges		-
Profit on Ordinary activity activities before taxation		26,652
Tax on profit on ordinary activity		5,330
Profit for the year		21,322
Net Profit/(Loss) Brought Forward		-
Dividends		21,000
Accumulated loss carried forward		322

TADIWA AND CO LIMITED
FINANCIAL STATEMENTS AND DIRECTORS REPORT
PERIOD ENDED 31 DECEMBER 2014

BALANCE SHEET AS AT 31 DECEMBER 2014

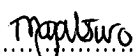
	Notes	£	2014 £
FIXED ASSETS			
Tangible	5		1,125
CURRENT ASSETS			
Debtors		4,244	
Bank Account		<u>734</u>	
		4,978	
Creditors: amounts falling due within one year	6	<u>5,780</u>	
NET CURRENT ASSETS			<u>-802</u>
Total assets less current liabilities			<u>323</u>
Net assets			<u><u>323</u></u>
CAPITAL & RESERVES			
Share capital	7		1
Profit and loss account			<u>322</u>
Shareholder's funds			<u><u>323</u></u>

For the year ending 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

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


.....
Tapiwa Nyatsuro (Director)

Date: 25/02/2015.....

NOTES TO THE FINANCIAL STATEMENTS

1. ACCOUNTING POLICIES

1.1 Accounting Convention & Compliance

These accounts have been drawn up on the basis of a going concern and the financial statements prepared under the historical cost convention in accordance with applicable Standards, Financial Reporting Standards and the Companies Act 2006.

1.2 Turnover

Turnover represents amounts receivable for goods and services net of Vat and trade discounts, where applicable.

1.3 Depreciation

It is the policy of the company to depreciate its assets on a reducing balance basis so as to take account of their estimated useful life as follows:

Computer equipments - 25% reducing balance

2. **Operating Profit**

Operating profit/(loss) has been arrived after deducting the following: £25,342

Directors Remuneration	£31,500
------------------------	---------

3. **Taxation**

Current Tax Charge

UK Corporation tax payable	£5,330
----------------------------	--------

Factors affecting the tax charge for the year

Profit/(Loss) on ordinary activity before taxation	£26,652
--	---------

4. Administrative Expenses	2014 £
Professional Fees	9,500
Rent and Rate	5,400
Telephone & Internet	567
Computer Consumables	775
Sundries	540
Insurance	147
Subscription	100
Motor & Travel	5,409
Printing, Postage & Stationary	542
Formation expenses	150
General Administration	1,388
Accounting Fees	450
Depreciation	375
	<u>25,342</u>

5. Tangible Assets	Computer Equipment £	Total £
Cost at 02/12/2013	-	-
Addition	1,500	1,500
Cost at 31/12/14	<u>1,500</u>	<u>1,500</u>
Depreciation		
Accumulated Depreciation at 02/02/2013	-	-
Charge for the year	<u>375</u>	<u>375</u>
	<u>375</u>	<u>375</u>
Net book value 31/12/14	<u>1,125</u>	<u>1,125</u>

6. Creditors	2014 £
Accruals	450
Corporation Tax	5,330
	<u>5,780</u>

7. Called up Share Capital

Authorised

	2014
	£
Ordinary shares	1
	<u>1</u>
	<u>1</u>

Allotted, Issued and fully paid

	2014
	£
Ordinary shares	1
	<u>1</u>
	<u>1</u>