

COMPANY REGISTRATION NO: 3125849

TEMPURA LIMITED

**DIRECTORS REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

For the year ended 30 June 2011

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TEMPURA LIMITED

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TEMPURA LIMITED

COMPANY INFORMATION

Director	J Regazzacci
Secretary	D A d'Armagnac
Registered Office	1 Berkeley Street London W1J 8DJ
Registered Number	3125849
Bankers	Bank of Scotland 33 Old Broad Street London EC2N 1HZ

TEMPURA LIMITED

REPORT OF THE DIRECTOR

The director presents his report and financial statements for the year ended 30 June 2011

Principal activity

The principal activity of the company during the period was providing insurance related services. The director considers the results for the period and current state of affairs of the company to be satisfactory and in line with expectations. The director does not expect the company's level of business to change significantly over the next 12 months.

Results and Dividends

The results of the company are set out on page 3. No dividends were paid in the year and the director does not recommend the payment of a final dividend.

Director's Responsibility

The director is responsible for preparing the Director's Report and 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

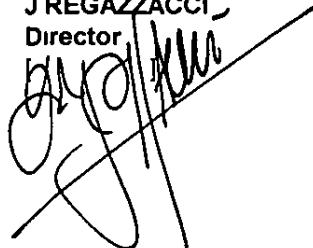
- select suitable accounting policies and applied them consistently,
- make judgements and estimates that are reasonable and prudent,
- follow applicable United Kingdom accounting standards, and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies 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 has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board

J REGAZZACCI
Director

A handwritten signature in black ink, appearing to read 'J. Regazzacci', is written over the printed name and title. The signature is stylized and includes a long horizontal stroke extending to the right.

TEMPURA LIMITED

PROFIT AND LOSS ACCOUNT for the 12 months to 30 June 2011

	Note	2011 £	2010 £
Turnover	1	433,156	260,953
Administrative expenses		(134,471)	(53,085)
Operating profit	2	<u>298,685</u>	<u>207,868</u>
Interest receivable and similar income	4	875	-
Interest payable		-	(189)
Other income		-	62,665
Profit on ordinary activities before taxation		<u>299,560</u>	<u>270,344</u>
Tax on profit on ordinary activities	5	(73,774)	(48,035)
Profit on ordinary activities after taxation		<u><u>225,786</u></u>	<u><u>222,309</u></u>

TEMPURA LIMITED

BALANCE SHEET at 30 June 2011

	Note	2011 £	2010 £
Fixed Assets			
Tangible assets	7	280	807
		<u>280</u>	<u>807</u>
Current Assets			
Debtors	8	101,834	65,944
Cash at bank and in hand		819,314	265,664
		<u>921,148</u>	<u>331,608</u>
Creditors: Amounts falling due within one year	10	(476,472)	(113,245)
		<u></u>	<u></u>
Net current assets		444,676	218,363
		<u>444,956</u>	<u>219,170</u>
Capital and reserves			
Called up share capital	11	100	100
Profit and loss account	12	444,856	219,070
		<u></u>	<u></u>
Shareholders funds		444,956	219,170
		<u></u>	<u></u>

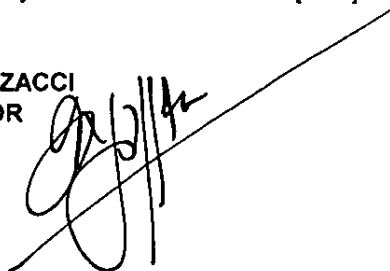
For the financial year ended 30 June 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements 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 or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on []

J REGAZZACCI
DIRECTOR



COMPANY REGISTRATION NO. 3125849

TEMPURA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the 12 months to 30 June 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

Turnover

Turnover comprises fees received and receivable net of VAT

Tangible fixed assets and depreciation

Depreciation is provided evenly on the cost of tangible fixed assets, to write them down to their estimated residual values over their expected useful lives. The principal annual rates used for these assets are

Computer equipment 33%

Investments

Investments are valued at cost unless in the director's view there is a permanent diminution in value in which case they are written down accordingly

Foreign Currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the foreign currency transaction. Exchange differences are taken into account in arriving at the operating profit or loss

2. OPERATING PROFIT	2011	2010
	£	£
Operating profit is arrived at after charging		
Directors remuneration	-	-
Depreciation of tangible fixed assets	527	528
	<u>527</u>	<u>528</u>
 3 DIRECTOR'S EMOLUMENTS AND STAFF INFORMATION	 2011	 2010
	£	£
Director's aggregate emoluments	-	-
Pension contribution to money purchase scheme	1,047	-
	<u>1,047</u>	<u>-</u>
 Average number of staff (excluding directors)	 1	 1
 4. INTEREST RECEIVABLE AND SIMILAR INCOME	 2011	 2010
Bank interest receivable	£875	£0
	<u>£875</u>	<u>£0</u>

TEMPURA LIMITED

NOTES TO THE FINANCIAL STATEMENTS For the 12 months to 30 June 2011

5 TAXATION	2011	2010
	£	£
The charge comprises		
Corporation tax on the results of the year	93,143	44,805
Overprovision in relation to earlier years	1,541	3,230
Deferred tax credit	(20,910)	-
	<u>73,774</u>	<u>48,035</u>
Tax charge in respect of the current period		
	<u>73,774</u>	<u>48,035</u>
6. DIVIDENDS	2011	2010
	£	£
Interim dividends paid at £nil (2010 £3,800) per share	-	380,000
	<u>-</u>	<u>380,000</u>
7 TANGIBLE FIXED ASSETS		
		Computer equipment £
Cost		
Brought forward		6,261
At 30 June 2011		<u>6,261</u>
Depreciation		
Brought forward		5,454
Charge for the year		527
At 30 June 2011		<u>5,981</u>
Net book value		
At 30 June 2011		<u>280</u>
At 30 June 2010		<u>807</u>
8. DEBTORS	2011	2010
	£	£
Other debtors	101,834	65,944
	<u>101,834</u>	<u>65,944</u>

TEMPURA LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the 12 months to 30 June 2011

9. CASH AT BANK AND IN HAND

The company's sole director is an appointed representative of the company and acts as agent for the company in respect of certain broking income. Bank accounts operated by the sole director as agent for the company totalling £711 (2010 £644) are included within the cash at bank and in hand balance.

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2011 £	2010 £
Trade creditors	4,206	2,069
Corporation tax	93,143	44,805
Other taxation and social security	258	258
Other creditors	272,247	63,699
Accruals and other deferred income	106,618	2,414
	<u>476,472</u>	<u>113,245</u>

11. CALLED UP SHARE CAPITAL	2011 £	2010 £
Allotted, called up and fully paid 100 ordinary shares of £1 each	<u>100</u>	<u>100</u>

12. STATEMENT OF MOVEMENT IN SHAREHOLDERS' FUNDS

	Share capital	Profit and loss account	Total shareholders funds
At 1 July 2010	100	219,070	376,861
Profit on ordinary activities after taxation	-	225,786	225,786
At 30 June 2011	<u>100</u>	<u>444,856</u>	<u>444,956</u>

13. CONTROLLING PARTY

The ultimate controlling party is Mr J Regazzacci.