COMPANY REGISTRATION NO: 3125849

TEMPURA LIMITED

DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS

For the year ended 30 June 2013

TEMPURA LIMITED

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COMPANY INFORMATION

Director	D A d'Armagnac
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 **COMPANY REGISTRATION NO 3125849**

BALANCE SHEET
at 30 June 2013

	Note		2013 £		*2012 £*
Fixed Assets					
Tangible assets	3		2,998		-
			2,998		-
Current Assets					
Debtors	4	27,232		*114,127*	
Cash at bank and in hand		86,880		*221,373*	
		114,112		*335,500*	
Creditors Amounts falling due within one y	5	(4,610)		*(3,559)*	
Net current assets			109,502		*331,941*
Total assets less current liabilities			112,500		*331,941*
Capital and reserves					
Called up share capital			100		*100*
Profit and loss account			112,400		*331,841*
Shareholders funds			112,500		*331,941*

For the financial year ended 30 June 2013 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 25 October 2013

D A d'ARMAGNAC
DIRECTOR

NOTES TO THE FINANCIAL STATEMENTS
For the 12 months to 30 June 2013

1 ACCOUNTING POLICIES

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

Turnover
Turnover comprises fees received and receivable net of VAT

Tangible fixed assets and deprecation
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%

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 PRINCIPAL ACTIVITIES

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 Tempura Limited does not intend to develop new activities in the insurance industry and the company will limit its activities to the management of past agreements, including a litigation case with a previous client

3 TANGIBLE FIXED ASSETS

	Computer equipment £
Cost	
Brought forward	6,261
Additions	3,922
At 30 June 2013	10,183
Depreciation	
Brought forward	6,261
Charge for the year	924
At 30 June 2013	7,185
Net book value	
At 30 June 2013	2,998
At 30 June 2012	-

TEMPURA LIMITED

NOTES TO THE FINANCIAL STATEMENTS - *continued*
For the 12 months to 30 June 2013

4. DEBTORS

	2013	*2012*
	£	£
Trade debtors	25,000	*25,000*
Corporation tax	-	*19,173*
Other debtors	2,232	*69,954*
	27,232	*114,127*

Trade debtors include £500,000 due against which a provision of £475,000 has been made

5. CREDITORS. AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	*2012*
	£	£
Trade creditors	2,401	*2,341*
Other taxation and social security	258	*258*
Other creditors	1,051	-
Accruals and other deferred income	900	*960*
	4,610	*3,559*

6 CONTROLLING PARTY

The ultimate controlling party is Mr J Regazzacci