

COMPANY REGISTRATION NO: 3125849

TEMPURA LIMITED

**DIRECTORS REPORT AND UNAUDITED FINANCIAL
STATEMENTS**

For the year ended 30 June 2014

WEDNESDAY



A3LYF916

A38

03/12/2014

#32

COMPANIES HOUSE

TEMPURA LIMITED

CONTENTS OF THE ANNUAL REPORT

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3 - 4

TEMPURA LIMITED

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 The Mound Edinburgh EH1 1YZ

BALANCE SHEET
at 30 June 2014

	Note	2014 £	2013 £
Fixed Assets			
Tangible assets	3	1,703	2,998
		<u>1,703</u>	<u>2,998</u>
Current Assets			
Debtors	4	25,000	27,232
Cash at bank and in hand		4,042	86,880
		<u>29,042</u>	<u>114,112</u>
Creditors: Amounts falling due within one year	5	(10,843)	(4,610)
Net current assets		<u>18,199</u>	<u>109,502</u>
Total assets less current liabilities		<u>19,902</u>	<u>112,500</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		19,802	112,400
Shareholders funds		<u>19,902</u>	<u>112,500</u>

For the financial year ended 30 June 2014 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 her 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 [28.11.2014]

D A d'ARMAGNAC
DIRECTOR



TEMPURA LIMITED**NOTES TO THE FINANCIAL STATEMENTS**

For the 12 months to 30 June 2014

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 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%.

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 the management of past agreements relating to insurance related services provided by the company. 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

3. TANGIBLE FIXED ASSETS

	Computer equipment £
Cost	
Brought forward	10,183
Additions	-
At 30 June 2014	<u>10,183</u>
Depreciation	
Brought forward	7,185
Charge for the year	1,295
At 30 June 2014	<u>8,480</u>
Net book value	
At 30 June 2014	<u>1,703</u>
At 30 June 2013	<u>2,998</u>

TEMPURA LIMITED**NOTES TO THE FINANCIAL STATEMENTS - continued**

For the 12 months to 30 June 2014

4. DEBTORS

	2014	2013
	£	£
Trade debtors	25,000	25,000
Other debtors	0	2,232
	<u>25,000</u>	<u>27,232</u>

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

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2014	2013
	£	£
Trade creditors	406	2,401
Other taxation and social security	258	258
Other creditors	491	1,051
Accruals and other deferred income	9,688	900
	<u>10,843</u>	<u>4,610</u>

6. CONTROLLING PARTY

The ultimate controlling party is Mr J Regazzacci.