Registered Number 04389321

TRUE SEASONS UK LIMITED

Micro-entity Accounts

31 December 2016

TRUE SEASONS UK LIMITED **Registered Number 04389321**

Micro-entity Balance Sheet as at 31 December 2016

	Notes	*2016*	*2015*
		£	£
Called up share capital not paid		1	1
Fixed Assets		253,191	223,747
Current Assets		101,918	70,561
Prepayments and accrued income		-	-
Creditors: amounts falling due within one year		(273,664)	(229,882)
Net current assets (liabilities)		(171,746)	(159,321)
Total assets less current liabilities		81,446	64,427
Creditors: amounts falling due after more than one year		0	0
Provisions for liabilities		(8,495)	(10,026)
Accruals and deferred income		0	0
Total net assets (liabilities)		72,951	54,401
Capital and reserves		72,951	54,401

- For the year ending 31 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 8 September 2017

And signed on their behalf by:
Ralf Theodor Linke, Director

Notes to the Micro-entity Accounts for the period ended 31 December 2016

1 **Accounting Policies**

Basis of measurement and preparation of accounts
ACCOUNTING POLICIES

Basis of measurement and preparation of accounts
There have been no changes in accounting policies during the year The accounts have been prepared under the historical cost convention and with the Financial Reporting Standard for Smaller Entities (FRSSE, effective April 2008).
The company has taken advantage of the exemptions in the Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Currency
The business of the company and its total transactions are conducted exclusively in the currency of European EURO. Therefore all relevant information available as at 31/12/2016 had to be translated into British Pound applying the exchange rate circulated by the Bank of England regarding the accounting reference date. To the extent this report also includes accounts subject to reports filed with the Companies House of preceeding financial years this could lead to differences according to a change of exchange rates between the present and preceeding accounting reference dates. Where such differences occur they are explicitely shown in the report.

Turnover
Turnover comprises the value of sales excluding value added tax and trade discounts.

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.