**Registered Number 04389321**

# TRUE SEASONS UK LIMITED

## Micro-entity Accounts

## 31 December 2017

**TRUE SEASONS UK LIMITED** **Registered Number 04389321**

## Micro-entity Balance Sheet as at 31 December 2017

| | *Notes* | *2017* | *2016* |
|---|---|---|---|
| | | £ | £ |
| **Called up share capital not paid** | | 1 | 1 |
| **Fixed Assets** | | 410,357 | 253,191 |
| **Current Assets** | | 51,915 | 101,918 |
| **Creditors: amounts falling due within one year** | | (208,535) | (273,664) |
| **Net current assets (liabilities)** | | (156,620) | (171,746) |
| **Total assets less current liabilities** | | 253,738 | 81,446 |
| **Creditors: amounts falling due after more than one year** | | (159,714) | - |
| **Provisions for liabilities** | | (12,175) | (8,495) |
| **Total net assets (liabilities)** | | 81,849 | 72,951 |
| **Capital and reserves** | | 81,849 | 72,951 |

- For the year ending 31 December 2017 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 10 September 2018

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

**Footnotes:**

- Guarantees
  ACCOUNTING POLICIES

  Basis of measurement and preparation of accounts
  The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard No 105.

  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 31/12/2017 had to be translated into British £ 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.