

COMPANY REGISTRATION NUMBER: 07698821

Tlaloc Limited

Filleted Unaudited Financial Statements

31 July 2017

Tlaloc Limited
Financial Statements

Year ended 31 July 2017

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Tlaloc Limited

Statement of Financial Position

31 July 2017

		2017		2016
	Note	£	£	£
Current assets				
Cash at bank and in hand		149,866		124,170
Creditors: amounts falling due within one year	5	20,021		19,798
		-----		-----
Net current assets			129,845	104,372
			-----	-----
Total assets less current liabilities			129,845	104,372
Accruals and deferred income			845	828
			-----	-----
Net assets			129,000	103,544
			-----	-----
Capital and reserves				
Called up share capital			1	1
Profit and loss account			128,999	103,543
			-----	-----
Shareholders funds			129,000	103,544
			-----	-----

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 26 April 2018 , and are signed on behalf of the board by:

Mr D Yano

Director

Company registration number: 07698821

Tlaloc Limited

Notes to the Financial Statements

Year ended 31 July 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 69 Campbell Avenue, Ilford, Essex, IG 1EB.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 August 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2016: 1).

5. Creditors: amounts falling due within one year

	2017	2016
	£	£
Corporation tax	10,200	10,000
Social security and other taxes	242	214
Other creditors	9,579	9,584
	-----	-----
	20,021	19,798
	-----	-----

6. Director's advances, credits and guarantees

There were no overdrawn directors loan account balances in existence at 31 July 2017 or at 31 July 2016.

7. Related party transactions

At the balance sheet date, the company was under the control control of Mr D Yano .

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 August 2015.

No transitional adjustments were required in equity or profit or loss for the year.

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.