Company Registration No. 07819087 (England and Wales)

TO A TEA LONDON LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

TO A TEA LONDON LIMITED

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TO A TEA LONDON LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	2016 £	2015 £	2015 £
Fixed assets					
Intangible assets	**2**		3,500		4,000
Tangible assets	**2**		80,967		97,538
			84,467		101,538
Current assets					
Stocks		4,350		4,250	
Debtors		70,812		94,509	
Cash at bank and in hand		37,046		2,420	
		112,208		101,179	
Creditors: amounts falling due within one year		(131,714)		(146,012)	
Net current liabilities			(19,506)		(44,833)
Total assets less current liabilities			64,961		56,705
Capital and reserves					
Called up share capital	**3**		100		100
Profit and loss account			64,861		56,605
Shareholders' funds			64,961		56,705

For the financial year ended 31 March 2016 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 abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 17 March 2017

Mr Anastasis Leonidou
Director

Company Registration No. 07819087

TO A TEA LONDON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Goodwill

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life.

1.5 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	over the period of the lease on a straight line basis
Plant and machinery	20% per annum on a reducing balance basis
Fixtures, fittings & equipment	20% per annum on a reducing balance basis
Motor vehicles	20% per annum on reducing balance basis

2 Fixed assets

	Intangible assets	Tangible assets	Total
	£	£	£
Cost			
At 1 April 2015	5,000	135,628	140,628
Additions	-	4,111	4,111
At 31 March 2016	5,000	139,739	144,739
Depreciation			
At 1 April 2015	1,000	38,090	39,090
Charge for the year	500	20,682	21,182
At 31 March 2016	1,500	58,772	60,272
Net book value			
At 31 March 2016	3,500	80,967	84,467
At 31 March 2015	4,000	97,538	101,538

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

3	**Share capital**	**2016**	**2015**
		£	**£**
	Allotted, called up and fully paid		
	100 Ordinary of £1 each	100	100

4 **Related party relationships and transactions**

Directors' Loan

The following directors had interest free loans during the year. The movement on these loans are as follows:

Description	**% Rate**	**Opening Balance** £	**Amounts Advanced** £	**Interest Charged** £	**Amounts Repaid** £	**Closing Balance** £
Mr Anastasis Leonidou - Loan	-	19,190	29,535	-	19,190	29,535
		19,190	29,535	-	19,190	29,535

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.