COMPANY REGISTRATION NUMBER: 08376607

Tenax Vult Limited

Filleted Unaudited Financial Statements

31 March 2020

Tenax Vult Limited

Statement of Financial Position

31 March 2020

	Note	2020	2019
		£	£
Current assets			
Debtors	4	**12,879**	24,985
Cash at bank and in hand		**90,392**	98,849
		103,271	123,834
Creditors: amounts falling due within one year	5	**23,975**	55,177
Net current assets		**79,296**	68,657
Total assets less current liabilities		**79,296**	68,657
Net assets		**79,296**	68,657
Capital and reserves			
Called up share capital		**100**	100
Profit and loss account		**79,196**	68,557
Shareholders funds		**79,296**	68,657

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 Section 1A of 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 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' 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 directors acknowledge their 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 31 December 2020 , and are signed on behalf of the board by:

Mr G R Strange

Director

Company registration number: 08376607

Tenax Vult Limited

Accounting Policies

Year ended 31 March 2020

Basis of preparation

The financial statements have been prepared on the historical cost basis.

Revenue recognition

Turnover is the value of services provided during the period.

Taxation

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.

Tenax Vult Limited

Notes to the Financial Statements

Year ended 31 March 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 155 White's Way, Hedge End, Southampton, SO30 2GL.

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. Employee numbers

The average number of persons employed by the company during the year amounted to 3 (2019: 2).

4. Debtors

	2020	2019
	£	£
Trade debtors	**12,879**	24,985

5. Creditors: amounts falling due within one year

	2020	2019
	£	£
Corporation tax	**12,739**	19,719
Social security and other taxes	**8,768**	11,382
Other creditors	**2,468**	24,076
	23,975	55,177

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.