

TANA LIMITED

**Company Registration Number:
09106906 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01 July 2015

End date: 30 June 2016

TANA LIMITED

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for the Period Ended 30 June 2016

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Company Information

for the Period Ended 30 June 2016

Director:

Godwin Chimutanda

Registered office:

53
All Saints Place
Bromsgrove
England
B61 0AX

Company Registration Number:

09106906 (England and Wales)

TANA LIMITED

Directors' Report Period Ended 30 June 2016

The directors present their report with the financial statements of the company for the period ended 30 June 2016

Principal Activities

Locum Nurse

Directors

The directors shown below have held office during the whole of the period from

01 July 2015 to 30 June 2016

Godwin Chimutanda

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 21 March 2017

And Signed On Behalf Of The Board By:

Name: Godwin Chimutanda

Status: Director

TANA LIMITED

Profit and Loss Account

for the Period Ended 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Turnover:	2	55,849	55,195
Cost of sales:		(22,836)	(22,162)
Gross profit or (loss):		<u>33,013</u>	<u>33,033</u>
Administrative expenses:		(18,530)	(13,263)
Operating profit or (loss):		<u>14,483</u>	<u>19,770</u>
Profit or (loss) on ordinary activities before taxation:		<u>14,483</u>	<u>19,770</u>
Tax on profit or (loss) on ordinary activities:		(2,915)	(3,767)
Profit or (loss) for the financial year:		<u><u>11,568</u></u>	<u><u>16,003</u></u>

The notes form part of these financial statements

TANA LIMITED

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report

TANA LIMITED

Balance sheet

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Fixed assets			
Tangible assets:	4	841	935
Total fixed assets:		<u>841</u>	<u>935</u>
Current assets			
Debtors:			2,434
Cash at bank and in hand:		466	1,961
Total current assets:		<u>466</u>	<u>4,395</u>
Creditors: amounts falling due within one year:		(3,826)	(4,317)
Net current assets (liabilities):		<u>(3,360)</u>	<u>78</u>
Total assets less current liabilities:		(2,519)	1,013
Total net assets (liabilities):		<u>(2,519)</u>	<u>1,013</u>

The notes form part of these financial statements

TANA LIMITED

Balance sheet continued

As at 30 June 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	5	10	10
Profit and loss account:	6	(2,529)	1,003
Shareholders funds:		<u>(2,519)</u>	<u>1,013</u>

For the year ending 30 June 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 Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities 2015.

The financial statements were approved by the Board of Directors on 21 March 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Godwin Chimutanda
Status: Director

The notes form part of these financial statements

TANA LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents net invoiced sales of services, excluding value added tax.

TANA LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

2. Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

TANA LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

3. Dividends

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Dividends paid on ordinary shares:	15,100	15,000
Total dividends paid:	15,100	15,000

TANA LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

4. Tangible assets

	Land and buildings	Plant and Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
01 July 2015:	-	-	935	-	-	935
Additions:	-	-	-	-	-	0
Disposals:	-	-	-	-	-	0
Revaluations:	-	-	-	-	-	0
Transfers:	-	-	-	-	-	0
30 June 2016:	-	-	935	-	-	935
Depreciation						
01 July 2015:	-	-	-	-	-	0
Charge for year:	-	-	94	-	-	94
On disposals:	-	-	-	-	-	0
Other adjustments:	-	-	-	-	-	0
30 June 2016:	-	-	94	-	-	94
Net book value						
30 June 2016:	-	-	841	-	-	841
30 June 2015:	-	-	935	-	-	935

TANA LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

5. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10	1.00	10
Preference shares:			0
Total share capital (£):			10

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	10	1.00	10
Preference shares:			0
Total share capital (£):			10

TANA LIMITED

Notes to the Financial Statements

for the Period Ended 30 June 2016

6. Profit and loss account

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Opening balance:	1,003	0
Profit or (loss) for the period:	11,568	16,003
Equity dividends paid:	(15,100)	(15,000)
Retained profit:	<u>(2,529)</u>	<u>1,003</u>

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.