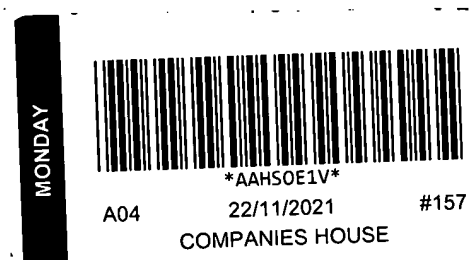


England & Wales Company Registration Number: **1090 6708**



7 Bell Yard, WC2A 2JR London
United Kingdom

"Small Company"
Balance Sheet
with Profit & Loss Statement
for the year ending 31st August 2021



SP

**TEARPOL LTD
COMPANY INFORMATION
FOR THE YEAR ENDING 31ST AUGUST 2021**

REGISTERED NUMBER : **1090 6708**
England & Wales

REGISTERED OFFICE : **7 Bell Yard**
WC2A 2JR London
United Kingdom

DIRECTORS : **Laszlo Cesar BARTOK**
Sujita PURUSHOTHAMAN

COMPANY WEBSITE : **www.tearpol.com**

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**TEARPOL LTD
CONTENT OF THE FINANCIAL STATEMENT
FOR THE YEAR ENDING 31ST AUGUST 2021**

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SP

**TEARPOL LTD
REPORT OF THE DIRECTORS
FOR THE YEAR ENDING 31ST AUGUST 2021**

The directors herewith present their report with the financial statements of the company for the year ending 31st August 2021.

DIRECTORS

Sujita PURUSHOTHAMAN has been appointed on the 17th November 2020 and held office from date of her appointment till the 31st August 2021.

Laszlo Cesar BARTOK held office during the whole of the period from the 1st September 2020 till the 31st August 2021.

PRINCIPAL ACTIVITY

The principal activity of the Company in the year under review was that of consulting and structuring of companies in the construction field, especially with regard to the promotion and the use of the environmental friendly polymer cement with the registered trade name TEARPOL.

Director Laszlo Cesar BARTOK being a 'Qualified Mediator in Civil and Commercial Affairs', who was accredited in 2015 by the Belgian Federal Department of Justice, the company was also involved in 'International Business Consultancy and Mediation'.

EMPLOYMENT

During this bookkeeping year, besides of the directors, there were no persons employed

DIRECTOR'S INTEREST

The respective interest in the company is stated below:

- | | |
|---|---|
| <ul style="list-style-type: none">• Laszlo Cesar BARTOK | 1.000 class "A" shares of 1 £ each |
|---|---|

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TEARPOL LTD
PROFIT & LOSS ACCOUNTS
FOR THE YEAR ENDING 31ST AUGUST 2021

TURNOVER

Description & Notes	2021		2020	
	£	£	£	£
Cost of Sales		7.474,87	0,00	0,00
Gross Profit		26.783,76		0,00
Director's Remuneration	18.000,00		0,00	
Administrative Costs	2.840,11		0,00	
		5.943,65		0,00
Other Operating Costs				
Interest and Similar Costs		3.403,72		0,00
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		2.539,93		0,00
Tax on Profit on Ordinary Activities (@20%)		507,80		0,00
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		2.032,13		0,00

SP

**TEARPOL LTD
BALANCE SHEET
FOR THE YEAR ENDING 31ST AUGUST 2021**

BALANCE SHEET

Description & Notes	2021		2020	
	£	£	£	£
CURRENT ASSETS				
Capital & Reserves		1.000,00		1.000,00
Stock	0,00			
Cash at Bank and in Hand	16,27			0,00
Segregated Funds	1.710.020,00		0,00	
			0,00	
NET CURRENT ASSETS	1.710.036,27	1.000,00		0,00
CLIENTS				
Falling Due Within One Year	27.565,75			0,00
SUPPLIERS				
Falling Due Within One Year		0,00		
On Hold		1.375,00		0,00
TOTAL ASSETS (LIABILITIES)	1.737.602,02	2.375,00		0,00
CAPITAL AND RESERVES				
Called Up Capital			1.000,00	0,00
Profit & Loss Account		2.032,13		0,00
Taxes Payable		507,80		0,00
Long Term Obligations		1.710.020,00		0,00
	1.737.602,02	1.714.934,93		0,00
DUE TO DIRECTORS				
Moluments and Others		22.667,09		0,00
	1.737.602,02	1.737.602,02	1.000,00	1.000,00

STATEMENT

For the year ending the 31th August 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to the 'small companies' regime.

The directors acknowledge their responsibility for complying with the requirements of the referenced Act with respect to accounting records and the preparation of accounts and these accounts have been prepared in accordance with the provisions applicable to the 'small companies' regime.

SP

TEARPOL LTD
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31ST AUGUST 2021

1. Accounting Policies

Accounting Convention

The financial statements have been prepared under the historical cost convention in accordance with the 'Financial Standard for Smaller Entities' effective per January 2007.

Turnover

The turnover represents net involved sales of goods or services rendered, VAT excluded.

Cost

The costs involved include all direct expenditures and an appropriate proportion of fixed and variable overheads.

2. Operating Profit

The operating profit is stated after charging the following Director's Moluments and other Benefits, if any

2021	2020
£	£
18.000,00	0,00

3. Taxation

Corporate Tax on Profits of £ 2.539,93 @ 20 % or £ 507,80

4. Creditors < 1 Year

	2021	2020
	£	£
Regular Creditors Falling Due within One Year	0,00	0,00
Moluments and other Amounts due to Directors/Shareholders	22.667,09	0,00

5. Creditors > 1 Year

	2021	2020
	£	£
Creditors Amounts Falling Due after more than One Year	1.710.020,00	0,00

6. Depreciation

Depreciation not applicable in this Bookkeeping Year

7. Called Up Share Account

	Value	2021	2020
		£	£
Authorised Number, Class, Nominal Value	£ 1	1.000,00	1.000,00
Allotted, issued and fully paid	£ 1	1.000,00	1.000,00

8. Reserves

Profit for the referenced Year, after Taxation	2.032,13	0,00
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TEARPOL LTD
TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDING 31ST AUGUST 2021

TURNOVER	2021		2020	
	£	£	£	£
Consultancy & Services		22.450,75	0,00	0,00
Mediation		11.757,88	0,00	0,00
Recuperation Costs		50,00	0,00	0,00
Total		34.258,63		0,00
EXPENDITURES				
Company Set Up	3.833,83			
Office Rent and Expenditures	2.840,11			
Purchase, Prospection	3.641,04			
Commission Payable	0,00			
Financial Costs, Duties & Taxes	1.540,84			
Depreciation	0,00			
Debtor Written Off	1.862,88			
Director's Emoluments	18.000,00			
Total	31.718,70	34.258,63	0,00	0,00
PROFIT				
Net Profit	2.539,93			0,00
Taxes	-507,80			
Profit after Taxes	2.032,13			

These financial statements were approved by the Board of Directors and the Directors sign hereafter on this Tuesday, the 17th of November 2021.



Sujita PURUSHOTHAMAN, Director



Laszlo Cesar BARTOK, Director

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