Registered number: 12856443

TEMAKI LTD

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 29 SEPTEMBER 2022

TEMAKI LTD
REGISTERED NUMBER: 12856443

BALANCE SHEET
AS AT 29 SEPTEMBER 2022

		2022		*2021*
		£		*£*
Called up share capital not paid		**9,327**		*-*
Fixed assets		**73,273**		*78,494*
Current assets	**39,261**		*64,017*	
Creditors: amounts falling due within one year	**(187,692)**		*(217,971)*	
Net current liabilities		**(148,431)**		*(153,954)*
Total assets less current liabilities		**(65,831)**		*(75,460)*
Net liabilities		**(65,831)**		*(75,460)*
Capital and reserves		**(65,831)**		*(75,460)*

Notes

General information

Temaki Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 12856443

Registered office: The Courtyard, 14a Sydenham Road, Croydon, England, CR0 2EE

Average number of employees

The average monthly number of employees, including directors, during the year was 6 *(2021 - 7)*.

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

BALANCE SHEET (CONTINUED)
AS AT 29 SEPTEMBER 2022

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Alexander Maximilian Schiff Dupee
Director

Date: 15 June 2023

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 SEPTEMBER 2022

1. Accounting policies

1.1 Tangible fixed assets

Tangible fixed assets under the cost model are stated at historical cost less accumulated depreciation and any accumulated impairment losses. Historical cost includes expenditure that is directly attributable to bringing the asset to the location and condition necessary for it to be capable of operating in the manner intended by management.

Depreciation is charged so as to allocate the cost of assets less their residual value over their estimated useful lives, using the straight-line method.

Depreciation is provided on the following basis:

Long-term leasehold property	-	10%	SLM
Fixtures and fittings	-	20%	SLM
Computer equipment	-	33%	SLM

The assets' residual values, useful lives and depreciation methods are reviewed, and adjusted prospectively if appropriate, or if there is an indication of a significant change since the last reporting date.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss.

1.2 Stocks

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis. Work in progress and finished goods include labour and attributable overheads.

At each balance sheet date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in profit or loss.

1.3 Cash and cash equivalents

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 SEPTEMBER 2022

2. Tangible fixed assets

	Long-term leasehold property	Fixtures and fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation				
At 30 September 2021	**77,888**	**2,032**	**1,956**	**81,876**
Additions	**8,067**	**1,908**	**-**	**9,975**
Disposals	**(6,026)**	**-**	**-**	**(6,026)**
At 29 September 2022	**79,929**	**3,940**	**1,956**	**85,825**
Depreciation				
At 30 September 2021	**3,052**	**126**	**204**	**3,382**
Charge for the year on owned assets	**8,554**	**523**	**645**	**9,722**
Disposals	**(552)**	**-**	**-**	**(552)**
At 29 September 2022	**11,054**	**649**	**849**	**12,552**
Net book value				
At 29 September 2022	**68,875**	**3,291**	**1,107**	**73,273**
At 29 September 2021	*74,836*	*1,906*	*1,752*	*78,494*

The net book value of land and buildings may be further analysed as follows:

	2022	*2021*
	£	*£*
Leasehold improvement	**68,875**	*74,836*
	68,875	*74,836*

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 29 SEPTEMBER 2022

3. Stocks

	2022	2021
	£	£
Closing Stock	1,647	-
	1,647	-

4. Debtors

	2022	2021
	£	£
Trade debtors	4,985	-
Other debtors	15,530	35,384
Called up share capital not paid	9,327	-
Prepayments and accrued income	16,546	19,347
	46,388	54,731

5. Cash and cash equivalents

	2022	2021
	£	£
Cash at bank and in hand	553	9,286
	553	9,286

6. Creditors: Amounts falling due within one year

	2022	2021
	£	£
Trade creditors	67,459	70,260
Other taxation and social security	32,072	4,328
Other creditors	76,991	130,571
Accruals and deferred income	11,170	12,812
	187,692	217,971

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.