

TEGENI ASSET MANAGEMENT LTD

Abridged Accounts

Period of accounts

Start date: 01 October 2023

End date: 30 September 2024

TEGENI ASSET MANAGEMENT LTD
Contents Page
For the year ended 30 September 2024

Accountants' report

Statement of financial position

Notes to the financial statements

TEGENI ASSET MANAGEMENT LTD
Accountants' Report
For the year ended 30 September 2024

Accountant's report

You consider that the company is exempt from an audit for the year ended 30 September 2024 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

SJPR ACCOUNTANTS LTD
30 September 2024

.....
SJPR ACCOUNTANTS LTD
225 Clapham Road
London
SW9 9BE
06 March 2025

TEGENI ASSET MANAGEMENT LTD
Statement of Financial Position
As at 30 September 2024

	Notes	2024 £	2023 £
Current assets			
Debtors		15,095	0
Cash at bank and in hand		30,648	7,909
		45,743	7,909
Creditors: amount falling due within one year		(8,529)	(819)
Net current assets		37,214	7,090
Total assets less current liabilities		37,214	7,090
Provisions for liabilities		(127)	0
Net assets		37,087	7,090
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		36,987	6,990
Shareholders' funds		37,087	7,090

For the year ended 30 September 2024 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 06 March 2025 and were signed on its behalf by:

Malena Rodrigues Cardoso
Director

TEGENI ASSET MANAGEMENT LTD
Notes to the Abridged Financial Statements
For the year ended 30 September 2024

General Information

TEGENI ASSET MANAGEMENT LTD is a private company, limited by shares, registered in , registration number 13614708, registration address FLAT 36 BRADLEY HOUSE, ASPINDEN ROAD LONDON, SE16 2DL.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

Preference shares

The company's preference shares are treated as a financial liability since they are subject to mandatory redemption for a fixed or determinable amount at a fixed or determinable time and are thus included in creditors in the statement of financial position rather than as part of the company's issued share capital.

2. Average number of employees

Average number of employees during the year was 2 (2023 : 2).

3. Share Capital

Allotted, called up and fully paid	2024	2023
	£	£
100 Class A shares of £1.00 each	100	100
	<u>100</u>	<u>100</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.