

TORDESSA LIMITED

UNAUDITED

DIRECTOR'S REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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TORDESSA LIMITED

COMPANY INFORMATION

DIRECTORS

M.G. Broom (appointed 2 September 2014)
A.D. Barley (resigned 12 September 2014)

REGISTERED NUMBER

02929496

REGISTERED OFFICE

6th Floor, Charles House
108-110 Finchley Road
London
NW3 5JJ

ACCOUNTANTS

Norton Lewis & Co
Chartered Accountants
6th Floor, Charles House
108-110 Finchley Road
London
NW3 5JJ

TORDESSA LIMITED

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TORDESSA LIMITED

**DIRECTOR'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2014**

The director presents his report and the financial statements for the year ended 31 December 2014.

PRINCIPAL ACTIVITIES

The Company has no principal activity and did not trade during the current year..

DIRECTORS

The directors who served during the year were:

M.G. Broom (appointed 2 September 2014)

A.D. Barley (resigned 12 September 2014)

In preparing this report, the director has taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 21 August 2015 and signed on its behalf.



M.G. Broom
Director

TORDESSA LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF TORDESSA LIMITED FOR THE YEAR ENDED 31 DECEMBER 2014

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tordessa Limited for the year ended 31 December 2014 which comprise the Income and expenditure account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the director of Tordessa Limited in accordance with the terms of our engagement letter dated 29 January 2015. Our work has been undertaken solely to prepare for your approval the financial statements of Tordessa Limited and state those matters that we have agreed to state to the director of Tordessa Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tordessa Limited and its director for our work or for this report.

It is your duty to ensure that Tordessa Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Tordessa Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Tordessa Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Norton Lewis & Co

Chartered Accountants

6th Floor, Charles House
108-110 Finchley Road
London
NW3 5JJ

21 August 2015

TORDESSA LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2014**

	Note	2014 \$	2013 \$
TURNOVER	1,2	-	2,865,549
Cost of sales		-	(2,865,549)
		<hr/>	<hr/>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		-	-
Tax on surplus on ordinary activities		-	-
		<hr/>	<hr/>
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		-	-
SURPLUS BROUGHT FORWARD		-	-
		<hr/>	<hr/>
RETAINED SURPLUS CARRIED FORWARD		-	-
		<hr/>	<hr/>

The notes on pages 5 to 6 form part of these financial statements.

TORDESSA LIMITED
REGISTERED NUMBER: 02929496

BALANCE SHEET
AS AT 31 DECEMBER 2014

	Note	2014 \$	2013 \$
CURRENT ASSETS			
Debtors	3	3	3
NET ASSETS		<u>3</u>	<u>3</u>
CAPITAL AND RESERVES			
Called up share capital	4	3	3
SHAREHOLDERS' FUNDS		<u>3</u>	<u>3</u>

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2014 and of its profit or loss for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 21 August 2015.

M.G. Broom
Director



The notes on pages 5 to 6 form part of these financial statements.

TORDESSA LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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).

1.2 Cash flow

The financial statements do not include a Cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.3 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into dollars at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into dollars at the rate ruling on the date of the transaction.

2. TURNOVER

The whole of the turnover is attributable to the company's undisclosed agency. All turnover is attributable to geographical markets outside the United Kingdom.

3. DEBTORS

	2014	2013
	\$	\$
Other debtors	3	3
	<u> </u>	<u> </u>

4. SHARE CAPITAL

	2014	2013
	\$	\$
Allotted, called up and fully paid		
3 Ordinary shares of \$1 each	3	3
	<u> </u>	<u> </u>

TORDESSA LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014**

5. CONTINGENT LIABILITIES

The directors are not aware of any contingent liabilities.

6. CONTROLLING PARTY

The company is controlled by its director.