

AMENDING

REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2017
FOR
TING N TING LIMITED

TUESDAY



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TING N TING LIMITED

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FOR THE YEAR ENDED 31ST OCTOBER 2017

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TING N TING LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31ST OCTOBER 2017

DIRECTOR:

G C Davidson

REGISTERED OFFICE:

Merton Abbey Mills
Watermil Way
London
SW19 2RD

REGISTERED NUMBER:

04572095

ACCOUNTANTS:

Leroy Reid & Co
Chartered Certified Accountants
and Registered Auditors
299 Northborough Road
Norbury
London
SW16 4TR

TING N TING LIMITED
REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31ST OCTOBER 2017

The director presents his report with the financial statements of the company for the year ended 31st October 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the provision of services in respect of a caribbean restaurant serving cooked meals.

DIRECTOR

G C Davidson held office during the whole of the period from 1st November 2016 to the date of this report.

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

The director is responsible for preparing the Report of the director and the financial statements in accordance with applicable law and regulations.

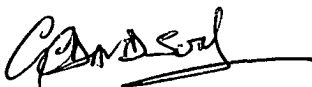
Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless he is satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



G C Davidson - Director

30th November 2018

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TING N TING LIMITED

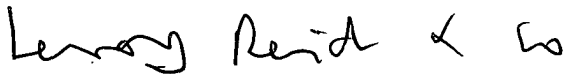
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ting N Ting Limited for the year ended 31st October 2017 which comprise the Income statement, Balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the director of Ting N Ting Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Ting N Ting Limited and state those matters that we have agreed to state to the director of Ting N Ting Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

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

We have not been instructed to carry out an audit or a review of the financial statements of Ting N Ting 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.



Leroy Reid & Co
Chartered Certified Accountants
and Registered Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date: 4/12/2018

TING N TING LIMITED
INCOME STATEMENT
FOR THE YEAR ENDED 31ST OCTOBER 2017

	Notes	2017 £	2016 £
TURNOVER		40,556	40,756
Cost of sales		<u>(23,394)</u>	<u>(24,551)</u>
GROSS PROFIT		17,162	16,205
Distribution costs		(7,800)	(7,800)
Administrative expenses		<u>(14,101)</u>	<u>(14,332)</u>
OPERATING LOSS and LOSS BEFORE TAXATION		(4,739)	(5,927)
Tax on loss	4	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(4,739)</u></u>	<u><u>(5,927)</u></u>

The notes form part of these financial statements

BALANCE SHEET
31ST OCTOBER 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stocks	5	927	1,036
Debtors	6	16	-
Cash at bank and in hand		3,562	3,607
		<u>4,505</u>	<u>4,643</u>
CREDITORS			
Amounts falling due within one year	7	(1,759)	(1,270)
NET CURRENT ASSETS		<u>2,746</u>	<u>3,373</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,746	3,373
CREDITORS			
Amounts falling due after more than one year	8	(39,753)	(35,641)
NET LIABILITIES		<u>(37,007)</u>	<u>(32,268)</u>
CAPITAL AND RESERVES			
Called up share capital	9	2	2
Retained earnings	10	(37,009)	(32,270)
SHAREHOLDERS' FUNDS		<u>(37,007)</u>	<u>(32,268)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2017.

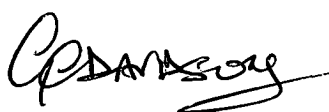
The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 30th November 2018 and were signed by:



G C Davidson - Director

TING N TING LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST OCTOBER 2017

1. STATUTORY INFORMATION

Ting N Ting Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1).

4. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31st October 2017 nor for the year ended 31st October 2016.

5. STOCKS

	2017	2016
	£	£
Stocks	927	1,036

TING N TING LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST OCTOBER 2017

6. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Other debtors	16	-
	<u>16</u>	<u>-</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Accrued expenses	1,759	1,270
	<u>1,759</u>	<u>1,270</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Directors' loan	39,753	35,641
	<u>39,753</u>	<u>35,641</u>

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017	2016
			£	£
2	Ordinary	1	2	2
			<u>2</u>	<u>2</u>

10. RESERVES

	Retained earnings
	£
At 1st November 2016	(32,270)
Deficit for the year	(4,739)
	<u>(37,009)</u>
At 31st October 2017	<u>(37,009)</u>