

Registration number 06168245

**Tereza Limited**

**Director's report and financial statements**

**for the period ended 31 March 2008**

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19/01/2009

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COMPANIES HOUSE

## **Tereza Limited**

### **Company information**

<b>Director</b>	<b>Mervyn Phillips</b>	<b>Appointed 19/03/2007</b>
<b>Secretary</b>	<b>Mrs. Marian Phillips</b>	
<b>Company number</b>	<b>06168245</b>	
<b>Registered office</b>	<b>Tereza Joanne King George V Dock Woolwich Manor Way London E16 2NJ</b>	
<b>Accountants</b>	<b>JK Consultants Chartered Certified Accountants 1 Sandringham Gardens Barkingside Ilford Essex IG6 1NY</b>	
<b>Bankers</b>	<b>Natwest Bank Plc.</b>	

## **Tereza Limited**

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**Tereza Limited**

**Director's report  
for the period ended 31 March 2008**

The director presents his report and the financial statements for the period ended 31 March 2008.

**Incorporation**

The company was incorporated on 19 March 2007 as Tereza Limited. The company commenced trade on 1 April 2007.

**Principal activity**

The principal activity of the company artistic and literary creation.

**Director and his interests**

The director who served during the period and his interest in the company is stated below:

Class of share		31/03/08	19/03/07
Mervyn Phillips	Appointed 19/03/2007 Ordinary shares	1	1

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 16 January 2009 and signed on its behalf by

  
**Mrs. Marian Phillips**  
Secretary

**Tereza Limited**

**Accountants' report on the unaudited financial statements to the director of  
Tereza Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2008 set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

JK Consultants  
Chartered Certified Accountants  
1 Sandringham Gardens  
Barkingside  
Ilford  
Essex  
IG6 1NY

Date: 16 January 2009

**Tereza Limited**

**Profit and loss account  
for the period ended 31 March 2008**

		<b>Period ended 31/03/08</b>
	<b>Notes</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	2,100
Administrative expenses		(9,653)
<b>Loss on ordinary activities before taxation</b>		(7,553)
Tax on loss on ordinary activities		-
<b>Loss for the period</b>		<u>(7,553)</u>

**The notes on page 6 form an integral part of these financial statements.**

**Tereza Limited**  
**Balance sheet**  
**as at 31 March 2008**

	Notes	31/03/08 £	£
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(7,551)</u>	
<b>Net current liabilities</b>			<u>(7,551)</u>
<b>Total assets less current liabilities</b>			(7,551)
<b>Deficiency of assets</b>			<u>(7,551)</u>
<b>Capital and reserves</b>			
Called up share capital	<b>4</b>		2
Profit and loss account			<u>(7,553)</u>
<b>Shareholders' funds</b>			<u>(7,551)</u>

The director's statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

**The notes on page 6 form an integral part of these financial statements.**

**Tereza Limited**

**Balance sheet (continued)**

**Director's statements required by Section 249B(4)  
for the period ended 31 March 2008**

In approving these financial statements as director of the company I hereby confirm:

(a) that for the period stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the period ended 31 March 2008 and

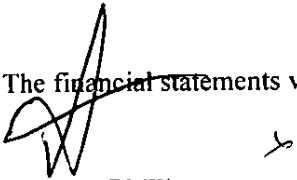
(c) that I acknowledge my responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the period then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 16 January 2009 and signed on its behalf by

  
**Mervyn Phillips**  
Director

**The notes on page 6 form an integral part of these financial statements.**



**Tereza Limited**

**Notes to the financial statements  
for the period ended 31 March 2008**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**2. Turnover**

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

<b>3. Creditors: amounts falling due within one year</b>	<b>31/03/08</b>
	<b>£</b>
Bank overdraft	43
Director's accounts	7,208
Accruals and deferred income	300
	<u>7,551</u>

<b>4. Share capital</b>	<b>31/03/08</b>
	<b>£</b>
<b>Authorised</b>	
1,000 Ordinary shares of £1 each	<u>1,000</u>
<b>Allotted, called up and fully paid</b>	
2 Ordinary shares of £1 each	<u>2</u>
<b>Equity Shares</b>	
2 Ordinary shares of £1 each	<u>2</u>