

# Tandem UK Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 December 2018

Ross Morris Tax & Accountancy Limited  
Association of Certified Chartered Accountant  
43 Whitecross Road  
Weston-super-Mare  
Somerset  
BS23 1EN

# **Tandem UK Limited**

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# **Tandem UK Limited**

## **Company Information**

**Director** Francesco F Pace

**Company secretary** Mrs G Pace

**Registered office** 43 Whitecross Road  
Weston-super-Mare  
Somerset  
BS23 1EN

**Accountants** Ross Morris Tax & Accountancy Limited  
Association of Certified Chartered Accountant  
43 Whitecross Road  
Weston-super-Mare  
Somerset  
BS23 1EN

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited  
Statutory Accounts of  
Tandem UK Limited  
for the Year Ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tandem UK Limited for the year ended 31 December 2018 as set out on pages 3 to 5 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/gb/en/discover/public-value/rulebook.html>.

This report is made solely to the Board of Directors of Tandem UK Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Tandem UK Limited and state those matters that we have agreed to state to the Board of Directors of Tandem UK Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tandem UK Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tandem UK Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Tandem UK Limited. You consider that Tandem UK 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 accounts of Tandem UK 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 accounts.

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Ross Morris Tax & Accountancy Limited  
Association of Certified Chartered Accountant  
43 Whitecross Road  
Weston-super-Mare  
Somerset  
BS23 1EN

23 March 2019

# **Tandem UK Limited**

## **Profit and Loss Account for the Year Ended 31 December 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Turnover	530,014	489,730
Cost of raw materials and consumables	(403,938)	(346,001)
Staff costs	(59,558)	(63,263)
Depreciation and other amounts written off assets	(13,062)	(15,411)
Other charges	<u>(21,543)</u>	<u>1,548</u>
Profit before tax	31,913	66,603
Taxation	<u>(7,938)</u>	<u>(11,896)</u>
Profit for the year	<u><u>23,975</u></u>	<u><u>54,707</u></u>

**Tandem UK Limited**  
**(Registration number: 06464762)**  
**Balance Sheet as at 31 December 2018**

	<b>2018</b> <b>£</b>	<b>2017</b> <b>£</b>
Fixed assets	31,629	40,872
Current assets	459,597	459,556
Creditors: Amounts falling due within one year	(38,922)	(40,754)
Net current assets	420,675	418,802
Total assets less current liabilities	452,304	459,674
Creditors: Amounts falling due after more than one year	(30,036)	(31,881)
Accruals and deferred income	(1,960)	(1,460)
	<u>420,308</u>	<u>426,333</u>
Capital and reserves	<u>420,308</u>	<u>426,333</u>

## **1 General information**

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:  
43 Whitecross Road  
Weston-super-Mare  
Somerset  
BS23 1EN

The principal place of business is:  
18 Manor Valley  
Weston-super-Mare  
Somerset  
BS23 2SY

These financial statements were authorised for issue by the director on 23 March 2019.

### **Basis of preparation**

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

## **2 Staff numbers**

### Average number of employees

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:



**Tandem UK Limited**

**(Registration number: 06464762)**

**Balance Sheet as at 31 December 2018**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 23 March 2019

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Francesco F Pace  
Director

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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.