

**TAMBA DISTRIBUTION LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2019**

TaxAssist Accountants

FCCA

13 Southgate Parade
Crawley
West Sussex
RH10 6ER

Tamba Distribution Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2019

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Tamba Distribution Ltd
Company Information
For The Year Ended 31 October 2019

Directors	Mr Stefan Tamba Mr Dragos Tamba
Company Number	08733192
Registered Office	13 Breydon Walk Crawley RH10 6RE
Accountants	TaxAssist Accountants FCCA 13 Southgate Parade Crawley West Sussex RH10 6ER

Tamba Distribution Ltd
Accountant's Report
For The Year Ended 31 October 2019

In accordance with the engagement letter dated 11 November 2014, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 October 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

03/03/2020

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Tamba Distribution Ltd
Profit and Loss Account
For The Year Ended 31 October 2019

	2019	2018
	£	£
TURNOVER	199,673	137,519
Other income	13	8
Cost of raw materials and consumables	(300)	(500)
Staff costs	(96,601)	(62,653)
Depreciation and other amounts written off assets	(10,021)	(15,033)
Other charges	(42,973)	(34,410)
PROFIT BEFORE TAXATION	49,791	24,931
Tax	(11,364)	-
NET PROFIT	<u>38,427</u>	<u>24,931</u>

Tamba Distribution Ltd
Balance Sheet
As at 31 October 2019

	2019	2018
	£	£
Fixed assets	20,045	30,066
Current assets	13,487	15,067
Creditors: Amounts Falling Due Within One Year	(32,940)	(27,430)
NET CURRENT LIABILITIES	<u>(19,453)</u>	<u>(12,363)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>592</u>	<u>17,703</u>
Creditors: Amounts Falling After More Than One Year	(22,471)	(32,677)
Accruals and deferred income	(372)	(372)
NET ASSETS	<u><u>(22,251)</u></u>	<u><u>(15,346)</u></u>
CAPITAL AND RESERVES	<u><u>(22,251)</u></u>	<u><u>(15,346)</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

2. General Information

Tamba Distribution Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 08733192. The registered office is 13 Breydon Walk, Crawley, RH10 6RE.

For the year ending 31 October 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Stefan Tamba

04/03/2020

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.