

Company Registration Number 8761636 (England and Wales)

TIOSK LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2017
PAGES FOR FILING WITH REGISTRAR

TIOSK LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2017

The directors present their annual report and financial statements for the year ended 30 November 2017.

Principal activities

The principal activity of the company continued to be that of tea shop.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Ms Nicola Simpson

Ms Natasha Kelly

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Ms Nicola Simpson

Director

24 August 2018

TIOSK LIMITED

BALANCE SHEET

AS AT 30 NOVEMBER 2017

	2017		2016	
	£	£	£	£
Fixed assets		44,263		55,739
Current assets	44,341		127,222	
Prepayments and accrued income	-		1,395	
Creditors: amounts falling due within one year	(220,345)		(189,435)	
Net current liabilities		(176,004)		(60,818)
Total assets less current liabilities		(131,741)		(5,079)
Creditors: amounts falling due after more than one year		(16,160)		(27,345)
Net liabilities		(147,901)		(32,424)
Capital and reserves		(147,901)		(32,424)

Tiosk Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2a Cope Road, Banbury, Oxon, OX16 2EH.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 30 November 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 24 August 2018 and are signed on its behalf by:

Ms Nicola Simpson
Director

Company Registration Number 8761636

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.