

TENOKONDA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

TENOKONDA LIMITED
UNAUDITED ACCOUNTS
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TENOKONDA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Directors	Mr A Papaioannou Mr D Papaioannou
Company Number	11235111 (England and Wales)
Registered Office	25 Basevi Way London SE8 3JU England
Accountants	Wellden Turnbull Limited Albany House Claremont Lane Esher Surrey KT10 9FQ

TENOKONDA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	10,839	14,817
Current assets			
Debtors	5	111,251	165,043
Investments	<u>6</u>	125,288	69,547
Cash at bank and in hand		525,735	468,897
		<u>762,274</u>	<u>703,487</u>
Creditors: amounts falling due within one year	<u>7</u>	(23,315)	(302,896)
Net current assets		<u>738,959</u>	<u>400,591</u>
Net assets		<u>749,798</u>	<u>415,408</u>
Capital and reserves			
Called up share capital		6,000	6,000
Profit and loss account		743,798	409,408
Shareholders' funds		<u>749,798</u>	<u>415,408</u>

For the year ending 31 March 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 December 2021 and were signed on its behalf by

Mr D Papaioannou
Director

Company Registration No. 11235111

TENOKONDA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

Tenokonda Limited is a private company, limited by shares, registered in England and Wales, registration number 11235111. The registered office is 25 Basevi Way, London, SE8 3JU, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Investments

Investments in listed company shares are remeasured to market value at each balance sheet date. Gains and losses on remeasurement are recognised in the income statement.

TENOKONDA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2020	3,437	15,139	18,576
Additions	183	2,287	2,470
At 31 March 2021	3,620	17,426	21,046
Depreciation			
At 1 April 2020	220	3,539	3,759
Charge for the year	1,190	5,258	6,448
At 31 March 2021	1,410	8,797	10,207
Net book value			
At 31 March 2021	2,210	8,629	10,839
At 31 March 2020	3,217	11,600	14,817

5 Debtors: amounts falling due within one year

	2021 £	2020 £
Accrued income and prepayments	109,251	163,043
Other debtors	2,000	2,000
	111,251	165,043

6 Investments held as current assets

	2021 £	2020 £
Listed investments	125,288	69,547

7 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security	21,115	11,144
Other creditors	-	290,002
Accruals	2,200	1,750
	23,315	302,896

8 Average number of employees

During the year the average number of employees was 11 (2020: 11).

