

A TULA TM LIMITED

DIRECTORS REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JULY 2020

ACCOUNTANTS

HABU & CO. CERTIFIED ACCOUNTANTS

(TAX & MANAGEMENT CONSULTANTS)

10 CAMDEN HOUSE

GROVE STREET

LONDON

SE8 3LZ

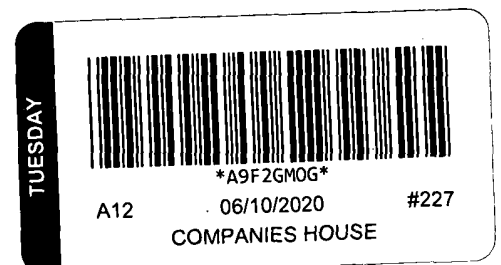
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Company Number:

12097125 (England and Wales)



A TULA TM LIMITED

Company Information

Directors

Mr Alex Tula

Accountants

Habu & CO. Certified Accountants
10 Camden House
Grove Street
London SE8 3LZ

Bankers

Starling Bank Ltd
3rd Floor
2 Finsbury Avenue
London
EC2M 2PP

Registered Office

21 Abinger Grove
Deptford
London
SE8 5SR

Company Registration Number

12097125 (England and Wales)

A TULA TM LIMITED

Content

Page

Company Information

1

Dirctors Report

2

Accountants' Report

3

Profit and loss account

4

Balance Sheet

5

Notes to the Accounts

6

Management Profit and Loss Account

7

A TULA TM LIMITED

DIRECTORS REPORT FOR THE YEAR ENDED 31ST JULY 2020

The directors submit their report and financial statements for the year ended 31st July 2020.

Principal activities, review of results and dividends.

The principal activity of the company during the year was the provision of Construction of Roads and Motorways Services.

The company made a profit of £1,662 for the year. The directors do not propose to make any transfer to reserves and consider that the state of the company's affairs is satisfactory. The directors do not recommend the payment of a dividend.

Directors

The directors who serve during the year, and their beneficial interest in the company's issued ordinary share capital were:

Ordinary shares of £1 each

31 July 2020

Mr Alex Tula	1.00
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The members have, by elective resolution under Section 415A of the Companies Act 2006, dispensed with the need to hold an Annual General Meeting.

Events since the end of the year

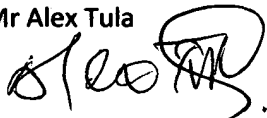
The directors do not consider that any event since the Balance Sheet date significantly affects the company's financial position.

Exemptions

In preparing this report, the board has taken advantage of special exemptions available to small companies.

This report was approved by the board on 4 October 2020 and signed on its behalf by:

Mr Alex Tula



Director

ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE UNAUDITED ACCOUNTS OF A TULA TM LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 July 2020, set out on pages 4 to 6, and you consider that the company is exempt from an audit and a report under Section 477 of the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us.

Habu & CO. Certified Accountants

A handwritten signature in black ink, appearing to read 'Habu', is written over a horizontal line. The signature is stylized and cursive.

Reporting Accountants

A TULA TM LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST JULY 2020

	Notes	£
Turnover	1.2	28,500
Cost of sales		<u>3,600</u>
Gross profit		24,900
Less Administrative expenses		<u>22,848</u>
Operating profit	2	2,052
Interest receivable and similar income		-
Interest payable and similar charges		<u>-</u>
Profit on ordinary activities before tax		2,052
Taxation on profit on ordinary activities	3	<u>-390</u>
Profit for the financial year		1,662
Retained profit brought forward		<u>-</u>
Retained profit carried forward		<u>1,662</u>

All amount relate to continuing activities

There were no recognised gains or losses for 2020 other than those included in the profit and loss account.

A TULA TM LIMITED

BALANCE SHEET AS AT YEAR ENDED 31ST JULY 2020

	Notes	£	£
Fixed Assets			
Tangible fixed assets			-
Current Assets			
Bank and cash in hand		<u>2,053</u>	
		2,053	
Creditors: amount falling due within one year	4	<u>390</u>	
Net Current Assets			<u>1,663</u>
Net Assets			<u>1,663</u>
Financed by:			
Ordinary share capital of £1 each	5		1
Profit and loss account			<u>1,662</u>
Shareholders' funds	6		<u>1,663</u>

- (a) For the year ended 31st July 2020, the company was entitled to exemption under section 477 of the Companies Act 2006.
- (b) The members have not require the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirement of the Act with respect to accounting records and preparation of accounts. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These accounts were approved by the Board of Directors 4th October 2020 and signed on their behalf by:

Mr Alex Tula



Director

A TULA TM LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2020

1 Accounting Policies

1.1 Basis of Accounting

The accounts have been prepared under the historical cost convention.

The company has taken advantage of the exemption in the Financial Reporting Standard No. 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover is the total amount receivable by the company for goods supplied and services provided excluding VAT and trade discount.

2 Operating profit

The operating profit is stated after charging:

	£
Accountancy fees	<u>650</u>
	<u>650</u>
	£
3 UK Corporation tax is charged at the rate of 20%	<u>390</u>
	<u>390</u>
	£
4 Creditors: amount falling due within one year	-
Accountancy fees	-
Corporation Tax	<u>390</u>
	<u>390</u>
	£
5 Called up share capital	
Allotted, called up and fully paid	£
Ordinary shares of £1 each	1
	£
6 Movement in shareholders' funds	
Opening shareholders' funds	1
Profit and loss account	<u>1,662</u>
Closing shareholders' funds	<u>1,663</u>

7 Capital Commitments and Contingent Liabilities

At the end of the period there was no capital commitments, contingent liabilities, or other financial commitments for which full provision has not been made in these financial statements.

A TULA TM LIMITED

MANAGEMENT PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST JULY 2020

	£	£
Turnover		28,500
Cost of sales		<u>3,600</u>
Gross profit		24,900
Less Administrative expenses		<u>22,848</u>
Profit for the year		<u>2,052</u>
Analysis of Administrative expenses		
Rent	3,132	
Travelling expenses & subsistence	6,800	
Accountancy fees	650	
Printing, postage & stationery	866	
Director's Remuneration	<u>11,400</u>	
	<u>22,848</u>	