

**COMPANY REGISTRATION NUMBER: 04979836**

**TISSERA MANAGEMENT SOLUTIONS LIMITED**  
**Filleted Unaudited Financial Statements**  
**31 March 2018**

# TISSERA MANAGEMENT SOLUTIONS LIMITED

## Financial Statements

**Year ended 31 March 2018**

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# TISSERA MANAGEMENT SOLUTIONS LIMITED

## Statement of Financial Position

**31 March 2018**

	<b>2018</b>	2017
	<b>£</b>	£
Current assets	<b>1,044</b>	1,044
Creditors: amounts falling due within one year	<b>82</b>	82
<b>Net current assets</b>	<b>962</b>	962
<b>Total assets less current liabilities</b>	<b>962</b>	962
Capital and reserves	<b>962</b>	962

### Notes to the financial statements

#### 1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

#### 2018

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	<b>Balance outstanding</b>
	£	£	£	<b>£</b>
Mr J G Schauer	834	-	-	<b>834</b>

#### 2017

	Balance brought forward	Advances/ (credits) to the director	Amounts repaid	Balance outstanding
	£	£	£	£
Mr J G Schauer	( 39,248)	( 98,000)	138,082	834

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

Director's responsibilities:

- 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 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

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

These financial statements were approved by the board of directors and authorised for issue on 9 April 2018 , and are signed on behalf of the board by:

Mr J G Schauer

Director

Company registration number: 04979836

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 9 WINCHESTER STREET], 1ST FLOOR, LONDON, W3 8PA.

# **TISSERA MANAGEMENT SOLUTIONS LIMITED**

## **Management Information**

**Year ended 31 March 2018**

**The following pages do not form part of the financial statements.**

# **TISSERA MANAGEMENT SOLUTIONS LIMITED**

## **Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of TISSERA MANAGEMENT SOLUTIONS LIMITED**

### **Year ended 31 March 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TISSERA MANAGEMENT SOLUTIONS LIMITED for the year ended 31 March 2018, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance). This report is made solely to the director of TISSERA MANAGEMENT SOLUTIONS LIMITED in accordance with the terms of our engagement letter dated 1 April 2016. Our work has been undertaken solely to prepare for your approval the financial statements of TISSERA MANAGEMENT SOLUTIONS LIMITED and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TISSERA MANAGEMENT SOLUTIONS LIMITED and its director for our work or for this report.

It is your duty to ensure that TISSERA MANAGEMENT SOLUTIONS LIMITED has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TISSERA MANAGEMENT SOLUTIONS LIMITED. You consider that TISSERA MANAGEMENT SOLUTIONS 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 financial statements of TISSERA MANAGEMENT SOLUTIONS 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 financial statements.

1ST CONTACT ACCOUNTING PART OF SABLE GROUP Chartered accountant

Lower Ground Level Castlewood House 77/91 New Oxford St London WC1A 1DG

9 April 2018

