

REGISTERED NUMBER: 01361835 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 APRIL 2017**

**FOR**

**TUROPOT LIMITED**

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**FOR THE YEAR ENDED 30 APRIL 2017**

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**TUROPOT LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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<b>DIRECTOR:</b>	K Kanellopoulos
<b>SECRETARY:</b>	Jordan Company Secretaries Limited
<b>REGISTERED OFFICE:</b>	Suite 1, 3rd Floor 11-12 St James's Square London SW1Y 4LB
<b>REGISTERED NUMBER:</b>	01361835 (England and Wales)
<b>ACCOUNTANTS:</b>	Martin and Company 25 St Thomas Street Winchester Hampshire SO23 9HJ
<b>BANKERS:</b>	Citibank Quai de la Poste CH-1211 Geneva 3 PO Box 3946 Switzerland

**BALANCE SHEET****30 APRIL 2017**

	Notes	30.4.17 £	30.4.16 £
<b>CURRENT ASSETS</b>			
Debtors	3	23,221	22,683
Cash at bank		788,346	484,434
		<u>811,567</u>	<u>507,117</u>
<b>CREDITORS</b>			
Amounts falling due within one year	4	778,107	481,048
<b>NET CURRENT ASSETS</b>		<u>33,460</u>	<u>26,069</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>33,460</u>	<u>26,069</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		33,360	25,969
<b>SHAREHOLDERS' FUNDS</b>		<u>33,460</u>	<u>26,069</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 December 2017 and were signed by:

K Kanellopoulos - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

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**1. STATUTORY INFORMATION**

Turopot Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.4.17</b>	<b>30.4.16</b>
	<b>£</b>	<b>£</b>
Trade debtors	<b>22,683</b>	22,683
Prepayments and accrued income	<b>538</b>	-
	<b><u>23,221</u></b>	<b><u>22,683</u></b>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>30.4.17</b>	<b>30.4.16</b>
	<b>£</b>	<b>£</b>
Trade creditors	<b>776,773</b>	<b>479,320</b>
Tax	<b>66</b>	<b>40</b>
Accruals and deferred income	<b>1,268</b>	<b>1,688</b>
	<b><u>778,107</u></b>	<b><u>481,048</u></b>

**5. ULTIMATE CONTROLLING PARTY**

No one individual or entity controls the company.

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.