

**Registered Number 07889491**

**TEDDY TENNIS NORTH LONDON LIMITED**

**Abbreviated Accounts**

**31 December 2015**

## Abbreviated Balance Sheet as at 31 December 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Current assets</b>			
Cash at bank and in hand		4,189	5,521
		<u>4,189</u>	<u>5,521</u>
<b>Creditors: amounts falling due within one year</b>		(3,151)	(3,151)
<b>Net current assets (liabilities)</b>		<u>1,038</u>	<u>2,370</u>
<b>Total assets less current liabilities</b>		<u>1,038</u>	<u>2,370</u>
<b>Accruals and deferred income</b>		(750)	(2,250)
<b>Total net assets (liabilities)</b>		<u>288</u>	<u>120</u>
<b>Capital and reserves</b>			
Called up share capital	2	2	2
Profit and loss account		286	118
<b>Shareholders' funds</b>		<u>288</u>	<u>120</u>

- For the year ending 31 December 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2016

And signed on their behalf by:

**Janine Stitcher Rothschild, Director**

## Notes to the Abbreviated Accounts for the period ended 31 December 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The Revenue has been recognised on a standard accounting basis when work has been delivered

## 2 Called Up Share Capital

Allotted, called up and fully paid:

	2015	2014
	£	£
2 Ordinary shares of £1 each	2	2

## 3 Transactions with directors

Name of director receiving advance or credit:	Janine Stitcher Rothschild
Description of the transaction:	Outstanding amounts owed to director
Balance at 1 January 2015:	£ 1,051
Advances or credits made:	-
Advances or credits repaid:	-
Balance at 31 December 2015:	<u>£ 1,051</u>

Name of director receiving advance or credit:	Janine Stitcher Rothschild
Description of the transaction:	amounts owing to another company she partly owns with her husband
Balance at 1 January 2015:	£ 4,200
Advances or credits made:	£ 2,850
Advances or credits repaid:	<u>£ 4,200</u>
Balance at 31 December 2015:	<u>£ 2,850</u>

The company owes Janine Stitcher Rothschild for monies paid on behalf of the company and these amounts have not been repaid.(beginning of period £1,051 and end £1,051)

Additionally the company owes money to another company Janine Stitcher Rothschild controls with her husband (beginning of period £4,200 and end of period £2,850)

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