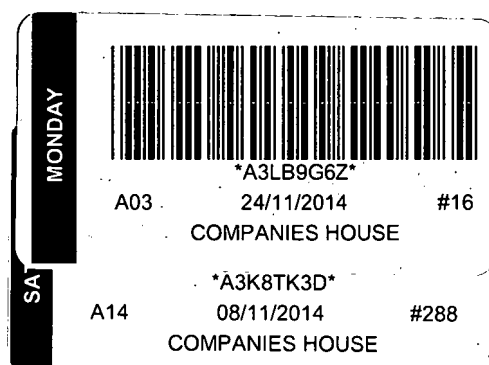


**TENEGO UK LIMITED**

**ABBREVIATED  
FINANCIAL STATEMENTS**

**FOR THE ELEVEN MONTH AND SEVEN DAY PERIOD FROM  
25 APRIL 2013 (DATE OF INCORPORATION) TO 31 MARCH 2014**

REGISTERED NUMBER: 08504400



**TENEGO UK LIMITED**

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**FOR THE ELEVEN MONTH AND SEVEN DAY PERIOD ENDED 31 MARCH 2014**

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**TENEGO UK LIMITED**

**ABBREVIATED BALANCE SHEET  
AS AT 31 MARCH 2014**

	Notes	2014 GBP£
<b>CURRENT ASSETS</b>		
Debtors	2	100
		<u>100</u>
<b>CREDITORS: amounts falling due within one year</b>		<u>-</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<u>100</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>100</u>
<b>NET (LIABILITIES)/ASSETS</b>		<u><u>100</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	3	100
<b>EQUITY SHAREHOLDERS' FUNDS</b>	4	<u><u>100</u></u>

In approving these abbreviated accounts as directors of the company we hereby confirm:

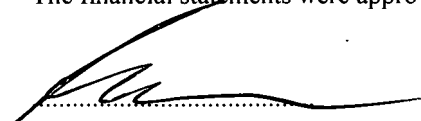
(a) For the financial period ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006;

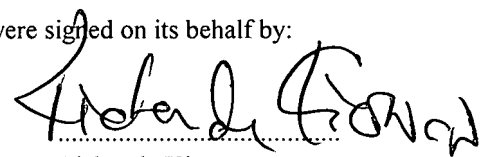
(b) No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the new requirement of the Companies Act 2006; and

(c) We acknowledge our responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit or loss for the financial period, in accordance with the requirements of section 393, and which otherwise comply with provisions of the Companies Act 2006 relating to accounts, so far as they are applicable to the company.

These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The financial statements were approved by the board on 21/01/14 and were signed on its behalf by:

  
Donagh Kiernan  
Director

  
Richenda Kiernan  
Director

## **TENEGO UK LIMITED**

### **NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS FOR THE ELEVEN MONTH AND SEVEN DAY PERIOD ENDED 31 MARCH 2014**

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#### **1. STATEMENT OF ACCOUNTING POLICIES**

##### **1.1. Accounting Convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008).

##### **1.2. Cash Flow Statement FRS1**

The company meets the size criteria for a small company as set by the Companies Act 2006 and therefore has not prepared a cash flow statement in accordance with Financial Reporting Standard 1: "Cash flow statements".

#### **2. DEBTORS**

**2014  
GBP£**

Other debtors	100
	<u>100</u>

#### **3. SHARE CAPITAL**

**2014  
GBP£**

Allotted, called up and fully paid equity	
100 Ordinary Shares of GBP £1.00 each	100
	<u>100</u>

#### **4. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

**2014  
GBP£**

Profit for the year	-
Opening shareholders' funds	100
	<u>100</u>
Closing shareholders' funds	<u>100</u>

#### **5. TRANSACTIONS WITH DIRECTORS**

The following Directors had given interest free loans to the company during the eleven month and seven day period. The movements on these loans are as follows:

	<b>Amount Outstanding 2014 GBP£</b>	<b>Maximum in period GBP£</b>
Donagh Kiernan	-	-
Richenda Kiernan	-	-

**TENEGO UK LIMITED**

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE ELEVEN MONTH AND SEVEN DAY PERIOD ENDED 31 MARCH 2014**

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**6. DIRECTORS AND THEIR INTERESTS**

The directors in office in the period and their beneficial interests in the company at the balance sheet date and the beginning of the year (or on appointment if later) were as follows:

		<b>Number of Shares 2014</b>
Donagh Kiernan	Ordinary Shares of GBP £1.00 each	100
Richenda Kiernan	Ordinary Shares of GBP £1.00 each	-

**7. STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT**

	<b>2014 GBP£</b>	<b>2013 GBP£</b>
Opening Balance	-	-
Retained profit for the year	-	-
Closing Balance	-	-

**8. ACCOUNTING PERIODS**

The current Financial Statements are for an eleven month and seven day period.

**9. APPROVAL OF FINANCIAL STATEMENTS**

The abbreviated financial statements were approved by the board on 21.03.14