

COMPANY REGISTRATION NUMBER: 10759048

Totale Ops Ltd

Filleted Unaudited Financial Statements

For the period ended

31 May 2018

Totale Ops Ltd

Financial Statements

Period from 8 May 2017 to 31 May 2018

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Totale Ops Ltd
Statement of Financial Position
31 May 2018

	Note	£	31 May 18 £
Current assets			
Debtors	4	8,162	
Cash at bank and in hand		14,294	

		22,456	
Creditors: amounts falling due within one year	5	36,747	

Net current liabilities			14,291

Total assets less current liabilities			(14,291)

Net liabilities			(14,291)

Capital and reserves			
Called up share capital			1
Profit and loss account			(14,292)

Shareholders deficit			(14,291)

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

For the period ending 31 May 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 period 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 were approved by the board of directors and authorised for issue on 8 February 2019 , and are signed on behalf of the board by:

Mr W E Sinclair

Director

Company registration number: 10759048

Totale Ops Ltd

Notes to the Financial Statements

Period from 8 May 2017 to 31 May 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 45 Cowbridge Road, Bridgend, CF31 1DH, Wales.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities measured at fair value through profit or loss. The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The company has made a loss during its first period of trade and has negative assets of £14,291. However, the director is of the opinion that the company will trade out of this position and become profitable in the future. Therefore these accounts are prepared on a going concern basis.

Revenue recognition

Turnover is measured on amounts received for services rendered during the period, stated net of discounts and of Value Added Tax.

Foreign currencies

Foreign currency transactions are initially recorded in the functional currency, by applying the spot exchange rate as at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the exchange rate ruling at the reporting date, with any gains or losses being taken to the profit and loss account.

4. Debtors

	31 May 18
	£
Other debtors	8,162

5. Creditors: amounts falling due within one year

	31 May 18
	£
Amounts owed to related parties	3,499
Other creditors	33,248

	36,747

6. Director's advances, credits and guarantees

Included in other debtors is an amount of £8,162 due from the director Mr W E Sinclair .

	2018
	£
Monies introduced	
Monies drawn	(8,162)

There is no fixed terms of repayment or interest.

7. Related party transactions

During the year, the company received £3,500 financial support from STS Commercial Limited. At the year end a balance of £3,500 was due to STS Commercial Limited. STS Commercial Limited are related due to Mr W E Sinclair owning a 60% shareholding in STS Commercial Limited.

8. Controlling party

The ultimate controlling party is Mr W E Sinclair who owns 100% of the issued share capital.

9. Incorporation

The company incorporated 8 May 2017 and commenced trading on 7 July 2017. The figures therefore show the results of trading for an 11 month period.

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.