

REGISTRAR

TESSALLATION LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 OCTOBER 2017

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14/06/2018

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COMPANIES HOUSE

TESSALLATION LIMITED
REGISTERED NUMBER: 08249111

BALANCE SHEET
AS AT 31 OCTOBER 2017

	Note	2017 £	2016 £
Fixed assets			
Intangible assets	4	-	10,000
Current assets			
Debtors: amounts falling due within one year	5	100	100
Creditors: amounts falling due within one year	6	(50,000)	(50,000)
Net current liabilities		(49,900)	(49,900)
Total assets less current liabilities		(49,900)	(39,900)
Net liabilities		(49,900)	(39,900)
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(50,000)	(40,000)
		(49,900)	(39,900)

The Directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

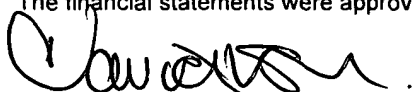
The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



D J Marsh
Director

Date:

4/6/2018

The notes on pages 2 to 4 form part of these financial statements.

TESSALLATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2017

1. General information

Tessallation Limited is a company registered in England and Wales under registration number 08249111. The principal trading address and registered office is 1 Redwing Court, Ashton Road, Romford, Essex, RM3 8QQ. The principal activity of the Company is that of business and domestic software development.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Going concern

Bishopscourt Group Services Limited offers its financial support to the company for at least the 12 months after the date of approval of these financial statements. Bishopscourt Group Services Limited is the parent company of BAS Software Solutions Limited, the company's 50% shareholder.

2.3 Intangible assets

Intangible assets are initially recognised at cost. After recognition, under the cost model, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

All intangible assets are considered to have a finite useful life. If a reliable estimate of the useful life cannot be made, the useful life shall not exceed ten years.

The estimated useful lives range as follows:

Patents	-	5	years
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3. Employees

The average monthly number of employees, including directors, during the year was 2 (2016 - 2).

TESSALLATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

4. Intangible assets

	Patents £
Cost	
At 1 November 2016	50,000
At 31 October 2017	<u>50,000</u>
Amortisation	
At 1 November 2016	40,000
Charge for the year	10,000
At 31 October 2017	<u>50,000</u>
Net book value	
At 31 October 2017	<u>-</u>
At 31 October 2016	<u>10,000</u>

5. Debtors

	2017 £	2016 £
Called up share capital not paid	100	100
	<u>100</u>	<u>100</u>

6. Creditors: Amounts falling due within one year

	2017 £	2016 £
Other creditors	50,000	50,000
	<u>50,000</u>	<u>50,000</u>

TESSALLATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

7. Share capital

	2017 £	2016 £
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100

8. Reserves

Profit and loss account

The profit and loss account comprises the balance of profits or losses accumulated over the life of the Company.

9. Post balance sheet events

The amount of £50,000 due by the Company was waived by the creditor in March 2018.

10. First time adoption of FRS 102

The policies applied under the entity's previous accounting framework are not materially different to FRS 102 and have not impacted on equity or profit or loss.