

**THAT THING COLLECTIVE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019**

THAT THING COLLECTIVE LTD
UNAUDITED ACCOUNTS
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THAT THING COLLECTIVE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2019

Director	J S Rindom
Company Number	06641691 (England and Wales)
Registered Office	45-47 STOKES CROFT BRISTOL BS1 3QP
Accountants	A K Tax Consultant Limited 18 Oakwood Road Henleaze Bristol BS9 4NR

THAT THING COLLECTIVE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	491	499
Current assets			
Inventories	5	9,776	11,726
Debtors	<u>6</u>	5,919	4,060
Cash at bank and in hand		756	1,276
		<u>16,451</u>	<u>17,062</u>
Creditors: amounts falling due within one year	<u>7</u>	(16,854)	(16,919)
Net current (liabilities)/assets		<u>(403)</u>	<u>143</u>
Net assets		88	642
Capital and reserves			
Called up share capital	<u>8</u>	2	2
Profit and loss account		86	640
Shareholders' funds		<u>88</u>	<u>642</u>

For the year ending 31 July 2019 the company was entitled to exemption from audit 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 27 April 2020.

J S Rindom
Director

Company Registration No. 06641691

THAT THING COLLECTIVE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

1 Statutory information

That Thing Collective Ltd is a private company, limited by shares, registered in England and Wales, registration number 06641691. The registered office is 45-47 STOKES CROFT, BRISTOL, BS1 3QP.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% reducing balance
Computer equipment	25% Straight line

THAT THING COLLECTIVE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2019

4 Tangible fixed assets

	Plant & machinery £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 August 2018	929	843	1,772
Additions	155	-	155
At 31 July 2019	1,084	843	1,927
Depreciation			
At 1 August 2018	430	843	1,273
Charge for the year	163	-	163
At 31 July 2019	593	843	1,436
Net book value			
At 31 July 2019	491	-	491
At 31 July 2018	499	-	499

5 Inventories

	2019 £	2018 £
Finished goods	9,776	11,726
	9,776	11,726

6 Debtors

	2019 £	2018 £
Accrued income and prepayments	694	635
Other debtors	5,225	3,425
	5,919	4,060

7 Creditors: amounts falling due within one year

	2019 £	2018 £
Bank loans and overdrafts	10,340	9,743
Trade creditors	1,857	2,246
Taxes and social security	2,178	1,945
Other creditors	1,300	1,685
Accruals	1,179	1,300
	16,854	16,919

8 Share capital

	2019 £	2018 £
Allotted, called up and fully paid: 2 Ordinary shares of £1 each	2	2

9 Average number of employees

During the year the average number of employees was 2 (2018: 2).

