TREACLE CREATIVE LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

TREACLE CREATIVE LTD UNAUDITED ACCOUNTS CONTENTS

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	<u>5</u>

TREACLE CREATIVE LTD COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2019

Director Benjamin Christopher GRIBBIN

Company Number 07889475 (England and Wales)

Registered Office 4 THOROLD ROAD

FARNHAM SURREY GU9 7JY ENGLAND

Accountants React Accountancy Limited

5th Floor St James House,

Pendleton Way Salford, Manchester

M6 5FW

TREACLE CREATIVE LTD STATEMENT OF FINANCIAL POSITION AS AT 31 DECEMBER 2019

	2019	2018
Notes	£	£
Fixed assets		
Tangible assets $\underline{4}$	534	712
Current assets		
Inventories 5 Debtors 6 Cash at bank and in hand	67,423 2,773 61,198	91,230 756 30,366
	131,394	122,352
Creditors: amounts falling due within one year	(71,821)	(67,769)
Net current assets	59,573	54,583
Net assets	60,107	55,295
Capital and reserves		
Called up share capital Profit and loss account	1 60,106	1 55,294
Shareholders' funds	60,107	55,295

For the year ending 31 December 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 his 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.

The financial statements were approved by the Board and authorised for issue on 18 December 2020 and were signed on its behalf by

Benjamin Christopher GRIBBIN Director

Company Registration No. 07889475

TREACLE CREATIVE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

TREACLE CREATIVE LTD is a private company, limited by shares, registered in England and Wales, registration number 07889475. The registered office is 4 THOROLD ROAD, FARNHAM, SURREY, GU9 7JY, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery 25% reducing balance

4	Tangible fixed assets		Plant & machinery
	Cost or valuation		At cost
	At 1 January 2019		1,915
	At 31 December 2019		1,915
	Depreciation		
	At 1 January 2019		1,203
	Charge for the year		178
	At 31 December 2019		1,381
	Net book value		
	At 31 December 2019		534
	At 31 December 2018		712
_		2010	2010
5	Inventories	2019	2018
	Fig. d. ad. and	£ (7.423	£
	Finished goods	67,423	91,230
		67,423	91,230

TREACLE CREATIVE LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

6	Debtors	2019 £	2018 £
	Trade debtors	2,773	-
	Other debtors	-	756
		2,773	756
7	Creditors: amounts falling due within one year	2019	2018
		£	£
	Bank loans and overdrafts	12,354	-
	VAT	5,309	2,973
	Taxes and social security	2,816	3,885
	Other creditors	-	6,369
	Loans from directors	50,542	54,542
	Accruals	800	-
		71,821	67,769

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

