

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

TREACLE CREATIVE LTD
UNAUDITED ACCOUNTS
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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

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	<u>4</u>	534	712
Current assets			
Inventories	5	67,423	91,230
Debtors	<u>6</u>	2,773	756
Cash at bank and in hand		61,198	30,366
		<u>131,394</u>	<u>122,352</u>
Creditors: amounts falling due within one year	<u>7</u>	(71,821)	(67,769)
Net current assets		<u>59,573</u>	<u>54,583</u>
Net assets		<u>60,107</u>	<u>55,295</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		60,106	55,294
Shareholders' funds		<u>60,107</u>	<u>55,295</u>

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

6 Debtors	2019	2018
	£	£
Trade debtors	2,773	-
Other debtors	-	756
	<u>2,773</u>	<u>756</u>
	<u><u>2,773</u></u>	<u><u>756</u></u>
 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	-
	<u>71,821</u>	<u>67,769</u>
	<u><u>71,821</u></u>	<u><u>67,769</u></u>

8 Average number of employees

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

