

**TREACLE CREATIVE LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

**TREACLE CREATIVE LTD**  
**UNAUDITED ACCOUNTS**  
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**TREACLE CREATIVE LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

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**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 2020**

	Notes	2020 £	2019 £
<b>Fixed assets</b>			
Tangible assets	4	1,919	534
<b>Current assets</b>			
Inventories		110,000	67,423
Debtors	5	5,456	2,773
Cash at bank and in hand		96,016	61,198
		<u>211,472</u>	<u>131,394</u>
<b>Creditors: amounts falling due within one year</b>	6	(50,607)	(71,821)
<b>Net current assets</b>		<u>160,865</u>	<u>59,573</u>
<b>Total assets less current liabilities</b>		162,784	60,107
<b>Creditors: amounts falling due after more than one year</b>	7	(44,976)	-
<b>Net assets</b>		<u>117,808</u>	<u>60,107</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		117,807	60,106
<b>Shareholders' funds</b>		<u>117,808</u>	<u>60,107</u>

For the year ending 31 December 2020 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 21 December 2021 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 2020**

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**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**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 January 2020	1,915	-	1,915
Additions	-	2,026	2,026
At 31 December 2020	1,915	2,026	3,941
<b>Depreciation</b>			
At 1 January 2020	1,381	-	1,381
Charge for the year	134	507	641
At 31 December 2020	1,515	507	2,022
<b>Net book value</b>			
At 31 December 2020	400	1,519	1,919
At 31 December 2019	534	-	534

**5 Debtors: amounts falling due within one year**

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors	5,456	2,773

**TREACLE CREATIVE LTD**  
**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	5,024	12,354
VAT	16,063	5,309
Taxes and social security	13,210	2,816
Other creditors	13,439	-
Loans from directors	371	50,542
Accruals	2,500	800
	<hr/> 50,607	<hr/> 71,821
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Bank loans	44,976	-
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**8 Average number of employees**

During the year the average number of employees was 1 (2019: 1).

