REGISTERED NUMBER: 10799600 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2019

for

Toddling East Yorkshire Limited

Contents of the Financial Statements for the Year Ended 30 June 2019

Toddling East Yorkshire Limited

Company Information
for the Year Ended 30 June 2019

Director:	Mrs S Pears
Registered office:	6 George Street Driffield East Yorkshire YO25 6RA
Registered number:	10799600 (England and Wales)
Accountants:	Ullyott Limited 6 George Street Driffield East Yorkshire YO25 6RA

Balance Sheet
30 June 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Intangible assets	4		**5,760**		6,480
Tangible assets	5		**4,480**		5,600
			10,240		12,080
CURRENT ASSETS					
Debtors	6	**226**		392	
Cash at bank		**548**		1,446	
		774		1,838	
CREDITORS					
Amounts falling due within one year	7	**24,988**		21,419	
NET CURRENT LIABILITIES			**(24,214)**		(19,581)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(13,974)**		(7,501)
CAPITAL AND RESERVES					
Called up share capital	8		**101**		101
Retained earnings			**(14,075)**		(7,602)
SHAREHOLDERS' FUNDS			**(13,974)**		(7,501)

The notes form part of these financial statements

continued...

Balance Sheet - continued
30 June 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Statement of income and retained earnings has not been delivered.

The financial statements were approved by the director on 16 December 2019 and were signed by:

Mrs S Pears - Director

1. **STATUTORY INFORMATION**

Toddling East Yorkshire Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

BASIS OF PREPARING THE FINANCIAL STATEMENTS
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

TURNOVER
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

GOODWILL
Goodwill, being the amount paid in connection with the acquisition of a business in 2017, is being amortised evenly over its estimated useful life of ten years.

INTANGIBLE ASSETS
Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

TANGIBLE FIXED ASSETS
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery - 20% on reducing balance

TAXATION
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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2. **ACCOUNTING POLICIES - continued**

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2018 - 1) .

4. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 July 2018	
and 30 June 2019	**7,200**
AMORTISATION	
At 1 July 2018	**720**
Charge for year	**720**
At 30 June 2019	**1,440**
NET BOOK VALUE	
At 30 June 2019	**5,760**
At 30 June 2018	6,480

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5. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 July 2018 and 30 June 2019	**7,000**
DEPRECIATION	
At 1 July 2018	**1,400**
Charge for year	**1,120**
At 30 June 2019	**2,520**
NET BOOK VALUE	
At 30 June 2019	**4,480**
At 30 June 2018	5,600

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Prepayments and accrued income	**226**	392

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	-	140
Directors' current accounts	**23,908**	20,199
Accruals and deferred income	**1,080**	1,080
	24,988	21,419

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2019** £	2018 £
100	Ordinary	£1	**100**	100
1	Ordinary A	£1	**1**	1
			101	101