

**TOUCAN COMMUNICATIONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020**

TOUCAN COMMUNICATIONS LTD
UNAUDITED ACCOUNTS
CONTENTS

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

TOUCAN COMMUNICATIONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

Directors	Alix Borthwick Nicholas Vince
Company Number	10804346 (England and Wales)
Registered Office	Maire House, Brough Hall Brough Park Richmond DL10 7PJ
Accountants	Move On Accountants Ltd The Grainger Suite, Dobson House Regent Centre Newcastle upon Tyne NE3 3PF

TOUCAN COMMUNICATIONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	499	666
Current assets			
Debtors	5	2,860	29,864
Cash at bank and in hand		5,337	4,920
		8,197	34,784
Creditors: amounts falling due within one year	6	(8,589)	(27,684)
Net current (liabilities)/assets		(392)	7,100
Net assets		107	7,766
Capital and reserves			
Called up share capital		100	100
Profit and loss account		7	7,666
Shareholders' funds		107	7,766

For the year ending 30 June 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 directors acknowledge their 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 of Directors and authorised for issue on 9 December 2020 and were signed on its behalf by

Alix Borthwick
Director

Company Registration No. 10804346

TOUCAN COMMUNICATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

1 Statutory information

Toucan Communications Ltd is a private company, limited by shares, registered in England and Wales, registration number 10804346. The registered office is Maire House, Brough Hall, Brough Park, Richmond, DL10 7PJ.

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:

Computer equipment	25% Reducing Balance
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4 Tangible fixed assets

	Computer equipment
	£
Cost or valuation	At cost
At 1 July 2019	1,184
At 30 June 2020	1,184
Depreciation	
At 1 July 2019	518
Charge for the year	167
At 30 June 2020	685
Net book value	
At 30 June 2020	499
At 30 June 2019	666

5 Debtors

	2020	2019
	£	£
Trade debtors	2,860	29,864
	2,860	29,864

TOUCAN COMMUNICATIONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2020

6 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	1,221	1,220
Taxes and social security	9,033	9,979
Loans from directors	(2,025)	16,125
Accruals	360	360
	<u>8,589</u>	<u>27,684</u>

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Alix Borthwick Directors loan	-	1,012	-	1,012
Nicholas Vince Directors loan	-	1,013	-	1,013
	<u>-</u>	<u>2,025</u>	<u>-</u>	<u>2,025</u>

These were repaid on 30 September 2020

8 Average number of employees

During the year the average number of employees was 2 (2019: 2).

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.