

**TOUCAN COMMUNICATIONS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2018**

**TOUCAN COMMUNICATIONS LTD**  
**UNAUDITED ACCOUNTS**  
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**TOUCAN COMMUNICATIONS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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<b>Directors</b>	Alix Bothwick Nicholas Vince
<b>Company Number</b>	10804346 (England and Wales)
<b>Registered Office</b>	1 Woodbine Cottages Ryton Tyne and Wear NE40 3AW
<b>Accountants</b>	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 2018**

	Notes	2018 £
<b>Fixed assets</b>		
Tangible assets	4	888
<b>Current assets</b>		
Debtors	5	10,668
Cash at bank and in hand		2,768
		13,436
<b>Creditors: amounts falling due within one year</b>	6	(8,876)
<b>Net current assets</b>		4,560
<b>Net assets</b>		5,448
<b>Capital and reserves</b>		100
Called up share capital		100
Profit and loss account		5,348
<b>Shareholders' funds</b>		5,448

For the year ending 30 June 2018 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.

Approved by the Board on 10 January 2018.

Alix Bothwick  
 Director

Company Registration No. 10804346

**TOUCAN COMMUNICATIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**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 1 Woodbine Cottages, Ryton, Tyne and Wear, NE40 3AW.

**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 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% Straight line

**4 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
<b>Cost or valuation</b>	<b>£</b>
At 1 July 2017	At cost
Additions	-
At 30 June 2018	1,184
	1,184
<b>Depreciation</b>	
Charge for the year	296
At 30 June 2018	296
<b>Net book value</b>	
At 30 June 2018	888
<b>5 Debtors</b>	<b>2018</b>
	<b>£</b>
Trade debtors	10,668

**TOUCAN COMMUNICATIONS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2018</b>
	<b>£</b>
Trade creditors	829
Taxes and social security	5,738
Other creditors	1,232
Loans from directors	1,077
	<hr/>
	8,876
	<hr/> <hr/>

**7 Average number of employees**

During the year the average number of employees was 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.