

Abridged Accounts
for the year ended 31 October 2020
for
TOMS DELI LIMITED

TOMS DELI LIMITED
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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 October 2020 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Brumijan Ltd t/a all about accounting
31 October 2020

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Brumijan Ltd t/a all about accounting
West Gate Lodge
Cams Hall Estate
Fareham
PO16 8UP
07 December 2020

TOMS DELI LIMITED
Statement of Financial Position
As at 31 October 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible fixed assets	2	4,294	1,623
		4,294	1,623
Current assets			
Stocks		2,000	2,000
Debtors		1,101	0
Cash at bank and in hand		117,640	55,556
		120,741	57,556
Creditors: amount falling due within one year		(47,031)	(57,236)
Net current assets		73,710	320
Total assets less current liabilities		78,004	1,943
Creditors: amount falling due after more than one year		(50,000)	0
Net assets		28,004	1,943
Capital and reserves			
Called up share capital	3	100	100
Profit and loss account		27,904	1,843
Shareholders funds		28,004	1,943

For the year ended 31 October 2020 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 07 December 2020 and were signed by:

Tommaso Romita
Director

TOMS DELI LIMITED

Notes to the Abridged Financial Statements

For the year ended 31 October 2020

General Information

TOMS DELI LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11285320, registration address 56 St. Georges Street, Winchester, Hampshire, SO23 8AH

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

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

Deferred taxation

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance
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Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

2. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Total
	£	£	£
At 01 November 2019	2,164	-	2,164
Additions	2,587	1,375	3,962
Disposals	-	-	-
At 31 October 2020	4,751	1,375	6,126
Depreciation			
At 01 November 2019	-	-	-
Charge for year	1,488	344	1,832
On disposals	-	-	-
At 31 October 2020	1,488	344	1,832
Net book values			
Closing balance as at 31 October 2020	3,263	1,031	4,294
Opening balance as at 01 November 2019	1,623	-	1,623

3. Share Capital

Allotted, called up and fully paid	2020	2019
	£	£
100 Class A shares of £1.00 each	100	100
	100	100

4. Average number of employees

The average monthly number of employees, including directors, during the year/period was 7 (2019 : 13)

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.