Company Registration No. 11285700 (England and Wales)

TERRY'S OUTLET LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

TERRY'S OUTLET LIMITED
UNAUDITED ACCOUNTS
CONTENTS

TERRY'S OUTLET LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	M. T. MCELROY
Company Number	11285700 (England and Wales)
Registered Office	5 LODGE LANE HALTON RUNCORN WA7 2AS ENGLAND

TERRY'S OUTLET LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	4,831	4,831
Current assets			
Cash at bank and in hand		41	401
Creditors: amounts falling due within one year	5	(40,414)	(40,774)
Net current liabilities		(40,373)	(40,373)
Net liabilities		(35,542)	(35,542)
Capital and reserves			
Called up share capital		1	1
Capital redemption reserve		17,000	17,000
Profit and loss account		(52,543)	(52,543)
Shareholders' funds		(35,542)	(35,542)

For the year ending 31 March 2021 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 31 December 2021 and were signed on its behalf by

M. T. MCELROY
Director

Company Registration No. 11285700

1 Statutory information

TERRY'S OUTLET LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11285700. The registered office is 5 LODGE LANE, HALTON, RUNCORN, WA7 2AS, 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:

4 Tangible fixed assets

	Fixtures & fittings £
Cost or valuation	At cost
At 1 April 2020	5,368
At 31 March 2021	5,368
Depreciation	
At 1 April 2020	537
At 31 March 2021	537
Net book value	
At 31 March 2021	4,831
At 31 March 2020	4,831

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	40,414	40,414
Other creditors	-	360
	40,414	40,774

6 Average number of employees

During the year the average number of employees was 3 (2020: 3).