

Registered Number: 04899708
England and Wales

Unaudited Financial Statements

for the year ended 30 September 2022

for

ELAINE TWEDDELL LIMITED

ELAINE TWEDDELL LIMITED
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ELAINE TWEDDELL LIMITED
Balance Sheet
As at 30 September 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	16,984	17,292
		16,984	17,292
Current assets			
Debtors	4	1,100	1,100
Cash at bank and in hand		77,652	72,439
		78,752	73,539
Creditors: amount falling due within one year	5	(11,709)	(7,414)
Net current assets		67,043	66,125
Total assets less current liabilities		84,027	83,417
Accruals and deferred income		(15,230)	(12,708)
Provisions for liabilities	6	(331)	(390)
Net assets		68,466	70,319
Capital and reserves			
Called up share capital		1	1
Profit and loss account		68,465	70,318
Shareholder's funds		68,466	70,319

For the year ended 30 September 2022 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 director acknowledges 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 12 June 2023 and were signed by:

Elaine Tweddell

Director

ELAINE TWEDDELL LIMITED

Notes to the Financial Statements

For the year ended 30 September 2022

General Information

Elaine Tweddell Limited is a private company, limited by shares, registered in England and Wales, registration number 04899708, registration address Unit 6-7 Grandale , Sutton Park, Hull, E. Yorks., HU7 4BL.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Deferred taxation

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

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date 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.

Current and deferred tax assets and liabilities are not discounted.

Dividends

Proposed dividends are only included as liabilities in the balance sheet when their payment has been approved by the shareholders prior to the balance sheet date.

Tangible fixed assets

Fixtures and Fittings	15% Reducing Balance
Computer Equipment	15% Reducing Balance

2. Average number of employees

Average number of employees during the year was 6 (2021 : 6).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Improvements to property	Total
	£	£	£	£
At 01 October 2021	8,419	1,503	15,241	25,163
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 September 2022	8,419	1,503	15,241	25,163
Depreciation				
At 01 October 2021	7,182	689	-	7,871
Charge for year	186	122	-	308
On disposals	-	-	-	-
At 30 September 2022	7,368	811	-	8,179
Net book values				
Closing balance as at 30 September 2022	1,051	692	15,241	16,984
Opening balance as at 01 October 2021	1,237	814	15,241	17,292

4. Debtors: amounts falling due within one year

	2022	2021
	£	£
Other Debtors	1,100	1,100
	1,100	1,100

5. Creditors: amount falling due within one year

	2022	2021
	£	£
Trade Creditors	78	0
Corporation Tax	8,303	4,066
PAYE & Social Security	0	653
Accrued Expenses	1,256	1,100
Other Creditors	644	643
Directors' Current Accounts	1,428	952
	11,709	7,414

6. Provisions for liabilities

	2022	2021
	£	£
Deferred Tax	331	390
	331	390

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.