

Registered Number: 04899708
England and Wales

Unaudited Financial Statements

for the year ended 30 September 2023

for

ELAINE TWEDDELL LIMITED

ELAINE TWEDDELL LIMITED
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ELAINE TWEDDELL LIMITED
Balance Sheet
As at 30 September 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible fixed assets	3	16,723	16,984
		16,723	16,984
Current assets			
Debtors	4	1,100	1,100
Cash at bank and in hand		36,015	77,652
		37,115	78,752
Creditors: amount falling due within one year	5	(4,927)	(11,709)
Net current assets		32,188	67,043
Total assets less current liabilities		48,911	84,027
Accruals and deferred income		(12,995)	(15,230)
Provisions for liabilities	6	(282)	(331)
Net assets		35,634	68,466
Capital and reserves			
Called up share capital		1	1
Profit and loss account		35,633	68,465
Shareholder's funds		35,634	68,466

For the year ended 30 September 2023 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. 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 14 June 2024 and were signed by:

Elaine Baron
Director

ELAINE TWEDDELL LIMITED

Notes to the Financial Statements

For the year ended 30 September 2023

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 (2022 : 6).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Improvements to property	Total
	£	£	£	£
At 01 October 2022	8,419	1,503	15,241	25,163
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 September 2023	8,419	1,503	15,241	25,163
Depreciation				
At 01 October 2022	7,368	811	-	8,179
Charge for year	157	104	-	261
On disposals	-	-	-	-
At 30 September 2023	7,525	915	-	8,440
Net book values				
Closing balance as at 30 September 2023	894	588	15,241	16,723
Opening balance as at 01 October 2022	1,051	692	15,241	16,984

4. Debtors: amounts falling due within one year

	2023	2022
	£	£
Other Debtors	1,100	1,100
	1,100	1,100

5. Creditors: amount falling due within one year

	2023	2022
	£	£
Trade Creditors	93	77
Corporation Tax	1,028	8,303
Accrued Expenses	1,271	1,256
Other Creditors	631	645
Directors' Current Accounts	1,904	1,428
	4,927	11,709

6. Provisions for liabilities

	2023	2022
	£	£
Deferred Tax	282	331
	282	331

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.