

Registered Number: 04899708
England and Wales

Unaudited Financial Statements

for the year ended 30 September 2025

for

ELAINE TWEDDELL LIMITED

ELAINE TWEDDELL LIMITED
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For the year ended 30 September 2025

Balance Sheet

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ELAINE TWEDDELL LIMITED
Balance Sheet
As at 30 September 2025

	Notes	2025 £	2024 £
Fixed assets			
Tangible fixed assets	3	16,312	16,501
		16,312	16,501
Current assets			
Debtors	4	1,489	1,489
Cash at bank and in hand		50,686	44,193
		52,175	45,682
Creditors: amount falling due within one year	5	(10,225)	(11,233)
Net current assets		41,950	34,449
Total assets less current liabilities		58,262	50,950
Accruals and deferred income		(34,924)	(23,069)
Provisions for liabilities	6	(267)	(240)
Net assets		23,071	27,641
Capital and reserves			
Called up share capital		1	1
Profit and loss account		23,070	27,640
Shareholders' funds		23,071	27,641

For the year ended 30 September 2025 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 21 June 2026 and were signed by:

Elaine Baron
Director

ELAINE TWEDDELL LIMITED

Notes to the Financial Statements

For the year ended 30 September 2025

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.

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.

Tangible fixed assets

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

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event which it is more probable than not will result in an outflow of economic benefits that can be reasonably estimated.

2. Average number of employees

Average number of employees during the year was 5 (2024 : 6).

3. Tangible fixed assets

Cost or valuation	Fixtures and Fittings	Computer Equipment	Improvements to property	Total
	£	£	£	£
At 01 October 2024	8,419	1,503	15,241	25,163
Additions	-	-	-	-
Disposals	-	-	-	-
At 30 September 2025	8,419	1,503	15,241	25,163
Depreciation				
At 01 October 2024	7,659	1,003	-	8,662
Charge for year	114	75	-	189
On disposals	-	-	-	-
At 30 September 2025	7,773	1,078	-	8,851
Net book values				
Closing balance as at 30 September 2025	646	425	15,241	16,312
Opening balance as at 01 October 2024	760	500	15,241	16,501

4. Debtors: amounts falling due within one year

	2025	2024
	£	£
Other Debtors	1,100	1,100
PAYE & Social Security	389	389
	1,489	1,489

5. Creditors: amount falling due within one year

	2025	2024
	£	£
Trade Creditors	62	80
Corporation Tax	7,185	6,846
Accrued Expenses	1,444	1,303
Other Creditors	678	624
Directors' Current Accounts	856	2,380
	<u>10,225</u>	<u>11,233</u>

6. Provisions for liabilities

	2025	2024
	£	£
Deferred Tax	239	282
Charged to Profit & Loss	28	(42)
	<u>267</u>	<u>240</u>

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.