TOFFEE&LU LIMITED

Company Registration Number:
09831794 (England and Wales)

Unaudited statutory accounts for the year ended 31 October 2017

Period of accounts

Start date: 01 November 2016

End date: 31 October 2017

TOFFEE&LU LIMITED

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TOFFEE&LU LIMITED

Company Information

for the Period Ended 31 October 2017

Director:	CHAO SHI
Registered office:	12 Acre Close Whitnash Leamington Spa Warwickshire GBR CV31 2ND
Company Registration Number:	09831794 (England and Wales)

TOFFEE&LU LIMITED

Balance sheet

As at 31 October 2017

	Notes	*2017* £	*2016* £
Fixed assets			
Intangible assets:	2	**0**	0
Tangible assets:	3	**0**	0
Total fixed assets:		**0**	0
Current assets			
Stocks:		**1**	1
Debtors:	4	**0**	0
Cash at bank and in hand:		**0**	0
Total current assets:		**1**	1
Prepayments and accrued income:		**0**	0
Creditors: amounts falling due within one year:	5	**(0)**	(0)
Net current assets (liabilities):		**1**	1
Total assets less current liabilities:		**1**	1
Creditors: amounts falling due after more than one year:	6	**(0)**	(0)
Provision for liabilities:		**(0)**	(0)
Accruals and deferred income:		**(0)**	(0)
Total net assets (liabilities):		**1**	1

The notes form part of these financial statements

TOFFEE&LU LIMITED

Balance sheet continued

As at 31 October 2017

	Notes	*2017*	*2016*
		£	£
Capital and reserves			
Called up share capital:		**1**	1
Revaluation reserve:	7	**0**	0
Profit and loss account:		**0**	0
Shareholders funds:		**1**	1

For the year ending 31 October 2017 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 9 March 2018
And Signed On Behalf Of The Board By:

Name: CHAO SHI
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 October 2017

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Intangible assets

	Other	Total
Cost	£	£
At 01 November 2016	**0**	**0**
Additions	**0**	**0**
Disposals	**(0)**	**(0)**
Revaluations	**0**	**0**
Transfers	**0**	**0**
At 31 October 2017	**0**	**0**
Amortisation		
Amortisation at 01 November 2016	**0**	**0**
Charge for year	**0**	**0**
On disposals	**(0)**	**(0)**
Other adjustments	**0**	**0**
Amortisation at 31 October 2017	**0**	**0**
Net book value		
Net book value at 31 October 2017	**0**	**0**
Net book value at 31 October 2016	**0**	**0**

3. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 November 2016	**0**	**0**
Additions	**0**	**0**
Disposals	**(0)**	**(0)**
Revaluations	**0**	**0**
Transfers	**0**	**0**
At 31 October 2017	**0**	**0**
Depreciation		
At 01 November 2016	**0**	**0**
Charge for year	**0**	**0**
On disposals	**(0)**	**(0)**
Other adjustments	**0**	**0**
At 31 October 2017	**0**	**0**
Net book value		
At 31 October 2017	**0**	**0**
At 31 October 2016	**0**	**0**

4. Debtors

	2017	*2016*
	£	**£**
Trade debtors	**0**	0
Prepayments and accrued income	**0**	0
Other debtors	**0**	0
Total	**0**	0
Debtors due after more than one year:	**0**	0

Notes to the Financial Statements

for the Period Ended 31 October 2017

5.Creditors: amounts falling due within one year note

	2017	*2016*
	£	**£**
Bank loans and overdrafts	**0**	0
Amounts due under finance leases and hire purchase contracts	**0**	0
Trade creditors	**0**	0
Taxation and social security	**0**	0
Accruals and deferred income	**0**	0
Other creditors	**0**	0
Total	**0**	0

Notes to the Financial Statements

for the Period Ended 31 October 2017

6.Creditors: amounts falling due after more than one year

	2017	*2016*
	£	**£**
Bank loans and overdrafts	**0**	0
Amounts due under finance leases and hire purchase contracts	**0**	0
Other creditors	**0**	0
Total	**0**	0

7. Revaluation reserve

	2017
	£
Balance at 01 November 2016	**0**
Surplus or deficit after revaluation	**0**
Balance at 31 October 2017	**0**

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.