Company Number: 10409607

Niamh Toner Limited

Unaudited Financial Statements

for the year ended 31 October 2018

Niamh Toner Limited

DIRECTOR AND OTHER INFORMATION

Director	Niamh Toner
Company Number	10409607
Registered Office and Business Address	Flat 4, 116-124 Hartfield Road Wimbledon London SW19 3TG United Kingdom
Accountants	MG accountants (Portadown) 25-27 Carleton Street Portadown Co. Armagh BT62 3EP Northern Ireland
Bankers	First Trust 18-20 Scotch Street Dungannon Co. Tyrone BT70 1AZ United Kingdom

Niamh Toner Limited

Company Number: 10409607

BALANCE SHEET

as at 31 October 2018

	Notes	2018 £	2017 £
Current Assets			
Cash and cash equivalents		**919**	8,059
Creditors: Amounts falling due within one year	**4**	**(1,548)**	(8,058)
Net Current (Liabilities)/Assets		**(629)**	1
Total Assets less Current Liabilities		**(629)**	1
Capital and Reserves			
Called up share capital		**1**	1
Profit and Loss Account		**(630)**	-
Equity attributable to owners of the company		**(629)**	1

The financial statements have been prepared 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 company has taken advantage of the exemption under section 444 not to file the Profit and Loss Account and Director's Report.

For the financial year ended 31 October 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The director confirms that the members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges their responsibilities for ensuring that the company keeps accounting records which comply with section 386 and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Approved by the Director and authorised for issue on 21 June 2019

Niamh Toner

Director

Niamh Toner Limited

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 October 2018

1. GENERAL INFORMATION

Niamh Toner Limited is a company limited by shares incorporated in United Kingdom.

2. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Statement of compliance

The financial statements of the company for the year ended 31 October 2018 have been prepared in accordance with the provisions of FRS 102 Section 1A (Small Entities) and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and in accordance with the historical cost convention except for certain properties and financial instruments that are measured at revalued amounts or fair values, as explained in the accounting policies below. Historical cost is generally based on the fair value of the consideration given in exchange for assets. The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Cash flow statement

The company has availed of the exemption in FRS 102 Section 1A from the requirement to prepare a Cash Flow Statement because it is classified as a small company.

Turnover

Turnover comprises the invoice value of goods supplied by the company, exclusive of trade discounts and value added tax.

Trade and other creditors

Trade and other creditors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest rate method, unless the effect of discounting would be immaterial, in which case they are stated at cost.

Taxation

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantially enacted at the Balance Sheet date.

Share capital of the company

Ordinary share capital

The ordinary share capital of the company is presented as equity.

3. EMPLOYEES

The average monthly number of employees, including director, during the year was 1, (2017 - 1).

	2018	2017
	Number	Number
Director	**1**	1

4. CREDITORS

Amounts falling due within one year	**2018**	2017
	£	£
Taxation	**-**	3,679
Director's current account	**918**	3,779
Accruals	**630**	600
	1,548	8,058

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.