

REGISTERED NUMBER: 10429310 (England and Wales)

TUMBLE TOTZ LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
14 OCTOBER 2016 TO 31 OCTOBER 2017

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 14 OCTOBER 2016 TO 31 OCTOBER 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	4

TUMBLE TOTZ LIMITED

COMPANY INFORMATION

FOR THE PERIOD 14 OCTOBER 2016 TO 31 OCTOBER 2017

DIRECTORS:

Mrs M Norris
Mr C Norris

REGISTERED OFFICE:

Spalding Business Centre
Church Street
Spalding
Lincolnshire
PE11 2PB

REGISTERED NUMBER:

10429310 (England and Wales)

ACCOUNTANTS:

Candour Accounts Limited
Spalding Business Centre
Church Street
Spalding
Lincolnshire
PE11 2PB

BALANCE SHEET
31 OCTOBER 2017

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		4,400
CURRENT ASSETS			
Debtors	5	2,673	
CREDITORS			
Amounts falling due within one year	6	<u>1,399</u>	
NET CURRENT ASSETS			<u>1,274</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,674
CREDITORS			
Amounts falling due after more than one year	7		(35,539)
PROVISIONS FOR LIABILITIES			<u>(854)</u>
NET LIABILITIES			<u>(30,719)</u>
CAPITAL AND RESERVES			
Called up share capital	8		100
Retained earnings			<u>(30,819)</u>
SHAREHOLDERS' FUNDS			<u>(30,719)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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.
- (b)

BALANCE SHEET - continued
31 OCTOBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 26 July 2018 and were signed on its behalf by:

Mrs M Norris - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 14 OCTOBER 2016 TO 31 OCTOBER 2017**

1. STATUTORY INFORMATION

Tumble Totz Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 4.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 14 OCTOBER 2016 TO 31 OCTOBER 2017

4. TANGIBLE FIXED ASSETS

Fixtures
and
fittings
£

COST

Additions

5,500

At 31 October 2017

5,500

DEPRECIATION

Charge for period

1,100

At 31 October 2017

1,100

NET BOOK VALUE

At 31 October 2017

4,400

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Prepayments and accrued income

2,673

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Social security and other taxes

1,099

Accruals

300

1,399

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

£

Directors' loan accounts

35,539

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

£

100

Ordinary

£1.00

100

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 14 OCTOBER 2016 TO 31 OCTOBER 2017

9. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 31 October 2017:

	£
Mrs M Norris	
Balance outstanding at start of period	-
Amounts advanced	28,783
Amounts repaid	(1,777)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>27,006</u>
Mr C Norris	
Balance outstanding at start of period	-
Amounts advanced	10,250
Amounts repaid	(1,717)
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>8,533</u>

The directors agree that their loans are to be repaid after more than one year.

10. ULTIMATE CONTROLLING PARTY

Both Mrs M Norris and Mr C Norris were directors and equal shareholders of the company throughout the financial period.

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.