

Targetcount Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2020

The Moffatts Partnership LLP
Progress House
396 Wilmslow Road
Withington
Manchester
M20 3BN

Targetcount Limited

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Targetcount Limited

Company Information

Director	J Dillon
Registered office	14 Burton Road Manchester Lancashire M20 3ED
Accountants	The Moffatts Partnership LLP Progress House 396 Wilmslow Road Withington Manchester M20 3BN

Targetcount Limited

Profit and Loss Account for the Year Ended 31 August 2020

	2020 £	2019 £
Turnover	189,050	185,159
Staff costs	(40,894)	(44,598)
Depreciation and other amounts written off assets	(2,274)	(2,673)
Other charges	<u>(107,543)</u>	<u>(112,702)</u>
Profit before tax	38,339	25,186
Tax on profit	<u>(7,716)</u>	<u>(5,293)</u>
Profit for the year	<u><u>30,623</u></u>	<u><u>19,893</u></u>

Targetcount Limited
(Registration number: 02962677)
Balance Sheet as at 31 August 2020

	2020 £	2019 £
Fixed assets	1,941,571	1,943,845
Current assets	44,407	40,616
Prepayments and accrued income	3,434	3,276
Creditors: Amounts falling due within one year	(40,167)	(31,726)
Net current assets	7,674	12,166
Total assets less current liabilities	1,949,245	1,956,011
Creditors: Amounts falling due after more than one year	(1,429,137)	(1,439,137)
Accruals and deferred income	(6,349)	(3,738)
	513,759	513,136
Capital and reserves	513,759	513,136

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

14 Burton Road
Manchester
Lancashire
M20 3ED

These financial statements were authorised for issue by the director on 20 May 2021.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

Targetcount Limited
(Registration number: 02962677)
Balance Sheet as at 31 August 2020

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2019 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 20 May 2021

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J Dillon
Director

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.