REGISTERED NUMBER: 03268783 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2019

FOR

THE TASTIE FILLINGS LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2019

Directors:	Mr J Hampson Mr J Hampson Mrs M Hampson
Registered office:	104 Darlington Street East Wigan Lancashire WN1 3AT
Registered number:	03268783 (England and Wales)
Accountants:	NR Barton 19-21 Bridgeman Terrace Wigan Lancashire WN1 1TD

BALANCE SHEET
31 JANUARY 2019

	Notes	31.1.19 £	£	31.1.18 £	£
FIXED ASSETS					
Tangible assets	4		5,962		9,214
CURRENT ASSETS					
Stocks		4,320		4,395	
Debtors	5	16,373		11,923	
Cash at bank and in hand		11,227		6,875	
		31,920		23,193	
CREDITORS					
Amounts falling due within one year	6	34,357		24,760	
NET CURRENT LIABILITIES			(2,437)		(1,567)
TOTAL ASSETS LESS CURRENT LIABILITIES			3,525		7,647
CREDITORS					
Amounts falling due after more than one year	7		(3,810)		(6,350)
PROVISIONS FOR LIABILITIES	8		(1,133)		(1,751)
NET LIABILITIES			(1,418)		(454)
CAPITAL AND RESERVES					
Called up share capital	9		100		100
Retained earnings			(1,518)		(554)
SHAREHOLDERS' FUNDS			(1,418)		(454)

The notes form part of these financial statements

continued...

BALANCE SHEET - continued
31 JANUARY 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2019 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

(b) 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.

The 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 29 October 2019 and were signed on its behalf by:

Mr J Hampson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2019

1. **STATUTORY INFORMATION**

The Tastie Fillings Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on cost
Motor vehicles	- 25% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 year 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.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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2. ACCOUNTING POLICIES - continued

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 5 (2018 - 5) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Motor vehicles £	Totals £
COST			
At 1 February 2018	37,437	13,995	51,432
Additions	2,767	-	2,767
At 31 January 2019	40,204	13,995	54,199
DEPRECIATION			
At 1 February 2018	35,220	6,998	42,218
Charge for year	2,521	3,498	6,019
At 31 January 2019	37,741	10,496	48,237
NET BOOK VALUE			
At 31 January 2019	2,463	3,499	5,962
At 31 January 2018	2,217	6,997	9,214

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 February 2018 and 31 January 2019	13,995
DEPRECIATION	
At 1 February 2018	6,998
Charge for year	3,498
At 31 January 2019	10,496
NET BOOK VALUE	
At 31 January 2019	3,499
At 31 January 2018	6,997

continued...

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2019

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19	31.1.18
	£	£
Trade debtors	7,618	8,995
Other debtors	8,755	2,928
	16,373	11,923

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.19	31.1.18
	£	£
Hire purchase contracts	2,540	2,540
Trade creditors	(1)	-
Taxation and social security	14,615	6,333
Other creditors	17,203	15,887
	34,357	24,760

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

	31.1.19	31.1.18
	£	£
Hire purchase contracts	3,810	6,350

8. PROVISIONS FOR LIABILITIES

	31.1.19	31.1.18
	£	£
Deferred tax	1,133	1,751

	Deferred tax
	£
Balance at 1 February 2018	1,751
Credit to Income Statement during year	(618)
Balance at 31 January 2019	1,133

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.19	31.1.18
			£	£
100	Ordinary	£100	100	100

10. ULTIMATE CONTROLLING PARTY

The controlling party is Mr J Hampson and Mr J Hampson.

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.