REGISTERED NUMBER: 04981441 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 March 2023

for

Tintinna Limited

Contents of the Financial Statements for the Year Ended 31 March 2023

Tintinna Limited

Company Information
for the Year Ended 31 March 2023

DIRECTORS:	W I Bell Mrs S E A Bell
SECRETARY:	Mrs S E A Bell
REGISTERED OFFICE:	Ground Floor, The Old Barn Lady Farm Chelwood Bristol BS39 4NN
REGISTERED NUMBER:	04981441 (England and Wales)
ACCOUNTANTS:	Underwood Lamb Professional Services Ltd Ground Floor, The Old Barn Lady Farm Chelwood Bristol BS39 4NN

Tintinna Limited (Registered number: 04981441)

Balance Sheet
31 March 2023

		31.3.23		31.3.22	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		**742**		1,526
CURRENT ASSETS					
Stocks		**-**		2,689	
Debtors	5	**3,067**		3,637	
Cash at bank		**14,702**		18,498	
		17,769		24,824	
CREDITORS					
Amounts falling due within one year	6	**18,921**		21,167	
NET CURRENT (LIABILITIES)/ASSETS			**(1,152)**		3,657
TOTAL ASSETS LESS CURRENT LIABILITIES			**(410)**		5,183
CAPITAL AND RESERVES					
Called up share capital			**1,000**		1,000
Retained earnings	7		**(1,410)**		4,183
SHAREHOLDERS' FUNDS			**(410)**		5,183

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 22 August 2023 and were signed on its behalf by:

W I Bell - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

Tintinna 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 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.

Plant and machinery	- 20% on cost
Computer equipment	- 33% 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 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 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2022 - 2) .

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4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 April 2022			
and 31 March 2023	**2,170**	**13,204**	**15,374**
DEPRECIATION			
At 1 April 2022	**1,532**	**12,316**	**13,848**
Charge for year	**223**	**561**	**784**
At 31 March 2023	**1,755**	**12,877**	**14,632**
NET BOOK VALUE			
At 31 March 2023	**415**	**327**	**742**
At 31 March 2022	638	888	1,526

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Trade debtors	**3,067**	3,637

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Taxation and social security	-	2,628
Other creditors	**18,921**	18,539
	18,921	21,167

7. RESERVES

	Retained earnings £
At 1 April 2022	**4,183**
Deficit for the year	**(5,593)**
At 31 March 2023	**(1,410)**

8. ULTIMATE CONTROLLING PARTY

The controlling party is W & S Bell.