

Registered Number: 05124210
England and Wales

TOYNBEE CLEANING SERVICES LTD

Unaudited Filleted Financial Statements

Period of accounts

Start date: 01 June 2022

End date: 31 May 2023

TOYNBEE CLEANING SERVICES LTD
Balance Sheet
As at 31 May 2023

	2023		2022	
	£	£	£	£
Fixed assets		19		90
Current assets	3,244		1,871	
Prepayments and accrued income	0		172	
Creditors: amount falling due within one year	(14,109)		(10,173)	
Net current liabilities		(10,865)		(8,130)
Total assets less current liabilities		(10,846)		(8,040)
Creditors: amount falling due after more than one year		(6,400)		(8,600)
Net liabilities		(17,246)		(16,640)
 Capital and reserves		 (17,246)		 (16,640)

NOTES TO THE ACCOUNTS

General Information

Toynbee Cleaning Services Ltd is a private company, limited by shares, registered in England and Wales, registration number 05124210, registration address 15 Estuary Way, Sunderland, SR4 0RS.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention. The financial statements are prepared in sterling which is the functional currency of the company.

Going concern basis

The financial statements are prepared on a going concern basis and the director has indicated her agreement to her continuing support of the company.

2. Average number of employees

Average number of employees during the year was 1 (2022 : 2).

3. Director's loan

Director's Loan

Included in creditors: amounts falling due within one year, are amounts owed to the Director of £7,687 (2022 - £2,626)

For the year ended 31 May 2023 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.

The director acknowledges their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 07 February 2024 and were signed by:

Julie Bonsor
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.