

Captain Teds Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2022

WBS Accountants Ltd
Chartered Certified Accountants
1 Church Road
Gosforth
Newcastle Upon Tyne
NE3 1TX

Captain Teds Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3</u> to <u>4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Captain Teds Limited

Company Information

Director	Alison Wake
Registered office	Old Church Hall West Avenue Gosforth Newcastle Upon Tyne NE3 4ES
Accountants	WBS Accountants Ltd Chartered Certified Accountants 1 Church Road Gosforth Newcastle Upon Tyne NE3 1TX

**Chartered Certified Accountants' Report to the Director on the Preparation of the
Unaudited Statutory Accounts of
Captain Teds Limited
for the Year Ended 31 August 2022**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Captain Teds Limited for the year ended 31 August 2022 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Captain Teds Limited, as a body. Our work has been undertaken solely to prepare for your approval the accounts of Captain Teds Limited and state those matters that we have agreed to state to the Board of Directors of Captain Teds Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at

<http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or

assume responsibility to anyone other than Captain Teds Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Captain Teds Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Captain Teds Limited. You consider that Captain Teds Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Captain Teds Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

WBS Accountants Ltd
Chartered Certified Accountants
1 Church Road
Gosforth
Newcastle Upon Tyne
NE3 1TX

31 May 2023

Captain Teds Limited
(Registration number: 07358346)
Balance Sheet as at 31 August 2022

	2022 £	2021 £
Fixed assets	56,809	27,177
Current assets	29,618	31,751
Prepayments and accrued income	4,412	4,240
Creditors: Amounts falling due within one year	(10,882)	(12,988)
Net current assets	23,148	23,003
Total assets less current liabilities	79,957	50,180
Creditors: Amounts falling due after more than one year	(18,096)	-
Accruals and deferred income	(3,095)	(3,716)
	58,766	46,464
Capital and reserves	58,766	46,464

1 General information

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

The address of its registered office is:

Old Church Hall
West Avenue
Gosforth
Newcastle Upon Tyne
NE3 4ES

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 16 (2021 - 8).

Captain Teds Limited
(Registration number: 07358346)
Balance Sheet as at 31 August 2022

For the financial year ending 31 August 2022 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.

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.

These financial statements were approved and authorised for issue by the director on 31 May 2023

.....

Alison Wake

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.