

TONY ENTERPRISES LTD

Abridged Accounts

Period of accounts

Start date: 01 November 2021

End date: 31 October 2022

TONY ENTERPRISES LTD
Contents Page
For the year ended 31 October 2022

Statement of financial position

Notes to the financial statements

TONY ENTERPRISES LTD
Statement of Financial Position
As at 31 October 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets	3	2,880	3,840
		2,880	3,840
Current assets			
Debtors		300	300
Cash at bank and in hand		3,144	6,128
		3,444	6,428
Creditors: amount falling due within one year		(21)	(2,940)
Net current assets		3,423	3,488
Total assets less current liabilities		6,303	7,328
Net assets		6,303	7,328
Capital and reserves			
Called up share capital		1	1
Profit and loss account		6,302	7,327
Shareholder's funds		6,303	7,328

For the year ended 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 26 July 2023 and were signed by:

Antonio Marian LINTE

Director

TONY ENTERPRISES LTD
Notes to the Abridged Financial Statements
For the year ended 31 October 2022

General Information

TONY ENTERPRISES LTD is a private company, limited by shares, registered in England and Wales, registration number 08742023, registration address 305A LONG LANE, HILLINGDON , UXBRIDGE, UB10 9JY.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – 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 as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Government grants

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

Operating lease rentals

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

2. Average number of employees

Average number of employees during the year was 3 (2021 : 3).

3. Tangible fixed assets

Cost or valuation	Motor Vehicles	Total
	£	£
At 01 November 2021	4,500	4,500
Additions	-	-
Disposals	-	-
At 31 October 2022	4,500	4,500
Depreciation		
At 01 November 2021	660	660
Charge for year	960	960
On disposals	-	-
At 31 October 2022	1,620	1,620
Net book values		
Closing balance as at 31 October 2022	2,880	2,880
Opening balance as at 01 November 2021	3,840	3,840

registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.