

# Toca Sarisbury Green Ltd

(formerly THE GROOMING HOUSE LTD)

Registered Number  
09285322  
(England and Wales)

Unaudited Financial Statements for the Period ended  
31 March 2023

**Toca Sarisbury Green Ltd**  
**Company Information**  
**for the period from 1 January 2022 to 31 March 2023**

**Directors**

JACKSON, Adrian Francis

JACOBS, Darren Terance

MOODY, Jodie

**Registered Address**

190b Bridge Road

Sarisbury Green

Southampton

SO31 7ED

**Registered Number**

09285322 (England and Wales)

# Toca Sarisbury Green Ltd

## Balance Sheet as at 31 March 2023

	Notes	31 Mar 2023		31 Dec 2021	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		6,299		9,137
			<u>6,299</u>		<u>9,137</u>
<b>Current assets</b>					
Stocks			4,000		5,000
Debtors			32,247		6,360
Cash at bank and on hand			21,979		24,183
			<u>58,226</u>		<u>35,543</u>
<b>Creditors amounts falling due within one year</b>	9		(73,623)		(54,693)
			<u>(15,397)</u>		<u>(19,150)</u>
<b>Net current assets (liabilities)</b>			<u>(15,397)</u>		<u>(19,150)</u>
<b>Total assets less current liabilities</b>			<u>(9,098)</u>		<u>(10,013)</u>
Creditors amounts falling due after one year	10		(35,723)		(46,750)
			<u>(44,821)</u>		<u>(56,763)</u>
<b>Net assets</b>			<u>(44,821)</u>		<u>(56,763)</u>
<b>Capital and reserves</b>					
Called up share capital			1		1
Profit and loss account			(44,822)		(56,764)
<b>Shareholders' funds</b>			<u>(44,821)</u>		<u>(56,763)</u>

The company was entitled to exemption from audit for this reporting period under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

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 and authorised for issue by the Board of Directors on 15 December 2023, and are signed on its behalf by:

JACOBS, Darren Terance

**Director**

**Registered Company No. 09285322**

Toca Sarisbury Green Ltd

Notes to the Financial Statements  
for the period ended 31 March 2023

**1. Statutory information**

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. Compliance with applicable reporting framework**

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

**3. Accounting policies**

**Functional and presentation currency policy**

The financial statements are presented in sterling and this is the functional currency of the company.

**Turnover policy**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services.

**Property, plant and equipment policy**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Reducing balance (%)
Fixtures and fittings	25

**Intangible assets policy**

Goodwill, being the amount paid in connection with the acquisition of the business, is being amortised evenly over its estimated useful life

**Stocks policy**

Stocks are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

## Revenue recognition policy

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

## Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

## Going concern

Assurances have been obtained from the directors that the company will continue to operate in the foreseeable future and will be able to meet its liabilities as and when they fall due.

## 4. Employee information

	2023	2021
Average number of employees during the year	6	0

## 5. Intangible assets

	Total
	£
<b>Cost or valuation</b>	
At 01 January 22	13,122
At 31 March 23	13,122
<b>Amortisation and impairment</b>	
At 01 January 22	13,122
At 31 March 23	13,122
<b>Net book value</b>	
At 31 March 23	-
At 31 December 21	-

## 6. Property, plant and equipment

	Total
	£
<b>Cost or valuation</b>	
At 01 January 22	41,418
At 31 March 23	41,418
<b>Depreciation and impairment</b>	
At 01 January 22	32,281
Charge for year	2,838
At 31 March 23	35,120
<b>Net book value</b>	
At 31 March 23	6,299
At 31 December 21	9,137

## 7. Directors advances, credits and guarantees

	Brought forward	Amount advanced	Amount repaid	Carried forward
	£	£	£	£
OLIVER, Lisa Mary	(43)	118	75	0
	(43)	118	75	0

## 8. Debtors within one year

	2023	2021
	£	£
Amounts owed by group undertakings	32,247	-
Other debtors	-	6,360
Total	<u>32,247</u>	<u>6,360</u>

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

## 9. Creditors within one year

	2023	2021
	£	£
Trade creditors / trade payables	8,404	-
Bank borrowings and overdrafts	5,159	-
Amounts owed to related parties	-	42
Taxation and social security	42,213	47,029
Other creditors	16,989	6,852
Accrued liabilities and deferred income	858	770
Total	<u>73,623</u>	<u>54,693</u>

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.



## 10. Creditors after one year

	2023	2021
	£	£
Bank borrowings and overdrafts	35,723	46,750
Total	<u>35,723</u>	<u>46,750</u>

Long term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

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.