

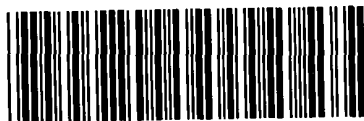
Company registration number: 09786297

Twisted Spoke Limited
Trading as Twisted Spoke Limited

Unaudited financial statements

30 September 2017

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Twisted Spoke Limited

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Twisted Spoke Limited

**Chartered accountants report to the director on the preparation of the
unaudited statutory financial statements of Twisted Spoke Limited
Year ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Twisted Spoke Limited for the year ended 30 September 2017 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

Our work has been undertaken in accordance with the ICAEW Technical Release 07/16 AAF.

A handwritten signature in black ink, appearing to be 'Francis Webb', is written over a horizontal line.

Francis Webb Limited
Chartered Accountants

Portland Street
29 Portland Street
Leamington Spa
Warwickshire
CV32 5EY

28 March 2018

Twisted Spoke Limited

Income statement
Year ended 30 September 2017

	2017	2016
	£	£
Turnover	136,912	50,000
Other income	49	40
	<u>136,961</u>	<u>50,040</u>
Staff costs	(38,750)	-
Depreciation and other amounts written off assets	(2,258)	(2,158)
Other charges	(24,753)	(11,907)
Tax	(13,217)	(7,561)
Profit	<u><u>57,983</u></u>	<u><u>28,414</u></u>

Twisted Spoke Limited

**Statement of financial position
30 September 2017**

	2017 £	2016 £
Fixed assets	<u>4,617</u>	<u>6,475</u>
Current assets	137,418	47,756
Creditors: amounts falling due within one year	<u>(104,447)</u>	<u>(46,331)</u>
Net current assets	<u>32,971</u>	<u>1,425</u>
Total assets less current liabilities	37,588	7,900
Provisions for liabilities	-	(1,295)
Accruals and deferred income	(1,440)	(1,440)
Net assets	<u><u>36,148</u></u>	<u><u>5,165</u></u>
Capital and reserves	<u><u>36,148</u></u>	<u><u>5,165</u></u>

Notes to the financial statements

1. Staff costs

The average number of persons employed by the company during the year amounted to 1 (2016: 1).

Twisted Spoke Limited

Statement of financial position (continued)
Year ended 30 September 2017

For the year ending 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 28 March 2018, and are signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'C Nicholls', with a long horizontal line extending to the right.

Miss Clare Helen Nicholls
Director

Company registration number: 09786297

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Flat 6, Shelley Court, 56 Tite Street, Chelsea, SW3 4JB.

Twisted Spoke Limited

The following pages do not form part of the statutory accounts.

Twisted Spoke Limited
Detailed income statement
Year ended 30 September 2017

	2017	2016
	£	£
Turnover		
Sales	136,912	50,000
	<u>136,912</u>	<u>50,000</u>
Other income		
Bank interest received	49	40
	<u>49</u>	<u>40</u>
Staff costs		
Wages and salaries	(3,750)	-
Directors remuneration	(5,000)	-
Directors pension costs - defined contribution	(30,000)	-
	<u>(38,750)</u>	<u>-</u>
Depreciation and other amounts written off assets		
Depreciation of tangible assets	(2,258)	(2,158)
	<u>(2,258)</u>	<u>(2,158)</u>
Other charges		
Repairs and maintenance	(1,954)	(1,088)
Printing, postage and stationery	(31)	(270)
Telephone	(723)	(1,311)
Computer costs	(79)	(145)
Travelling and subsistence	(9,973)	(2,480)
Meeting and networking costs	(2,742)	(1,692)
Legal and professional	(200)	(540)
Accountancy fees	(1,410)	(1,440)
General expenses	-	(725)
Subscriptions	(641)	(1,201)
Formation expenses	-	(15)
Other interest payable and similar charges	(7,000)	(1,000)
	<u>(24,753)</u>	<u>(11,907)</u>
Profit/(loss)	<u>71,200</u>	<u>35,975</u>