Company registration number: 09786297

Twisted Spoke Limited Trading as Twisted Spoke Limited

**Unaudited financial statements** 

30 September 2017

FPINAY



80A

11/05/2018 COMPANIES HOUSE #304

#### Contents

	Page
Accountants report	1
Income statement	2
Statement of financial position and notes to the financial statements	3 - 4

# 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.

Francis Webbs Limited Chartered Accountants

Portland Street 29 Portland Street Leamington Spa Warwickshire CV32 5EY

28 March 2018

# Income statement Year ended 30 September 2017

	2017	2016
	£	£
Turnover	136,912	50,000
Other income	49	40
	136,961	50,040
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	57,983	28,414

# Statement of financial position 30 September 2017

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

#### 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).

# 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:

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.

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

#### Detailed income statement Year ended 30 September 2017

Other income         49           Bank interest received         49           Staff costs         (3,750)           Wages and salaries         (5,000)           Directors remuneration         (5,000)           Directors pension costs - defined contribution         (30,000)           Depreciation and other amounts written off assets         (2,258)           Depreciation of tangible assets         (2,258)           Other charges         (2,258)           Repairs and maintenance         (1,954)           Printing, postage and stationery         (31)           Telephone         (723)           Computer costs         (79)           Travelling and subsistence         (9,973)           Meeting and networking costs         (2,742)           Legal and professional         (200)           Accountancy fees         (1,410)           General expenses         -           Subscriptions         (641)           Formation expenses         -           Other interest payable and similar charges         (7,000)	2017 2016 £ £	
Sales         136,912         5           Other income           Bank interest received         49           49         49           Staff costs         (3,750)           Wages and salaries         (5,000)           Directors remuneration         (30,000)           Directors pension costs - defined contribution         (30,000)           (38,750)         (38,750)           Depreciation and other amounts written off assets         (2,258)           Depreciation of tangible assets         (2,258)           Other charges         (2,258)           Repairs and maintenance         (1,954)           Printing, postage and stationery         (31)           Telephone         (723)           Computer costs         (79)           Travelling and subsistence         (9,973)           Meeting and networking costs         (2,742)           Legal and professional         (2000)           Accountancy fees         (1,410)           General expenses         -           Subscriptions         (641)           Formation expenses         -           Other interest payable and similar charges         (7,000)		Turnover
Other income         49           Bank interest received         49           Staff costs         (3,750)           Wages and salaries         (5,000)           Directors remuneration         (5,000)           Directors pension costs - defined contribution         (30,000)           (38,750)         (38,750)           Depreciation and other amounts written off assets         (2,258)           Depreciation of tangible assets         (2,258)           (0 (2,258)         (2,258)           Other charges         (2,258)           Repairs and maintenance         (1,954)           Printing, postage and stationery         (31)           Telephone         (723)           Computer costs         (79)           Travelling and subsistence         (9,973)           Meeting and networking costs         (2,742)           Legal and professional         (200)           Accountancy fees         (1,410)           General expenses         -           Subscriptions         (641)           Formation expenses         -           Other interest payable and similar charges         (7,000)	136,912 50,000	
Bank interest received         49           49         49           Staff costs         (3,750)           Wages and salaries         (5,000)           Directors remuneration         (30,000)           Directors pension costs - defined contribution         (38,750)           Depreciation and other amounts written off assets         (2,258)           Depreciation of tangible assets         (2,258)           (2,258)         (2,258)           Other charges         (2,258)           Repairs and maintenance         (1,954)           Printing, postage and stationery         (31)           Telephone         (723)           Computer costs         (79)           Travelling and subsistence         (9,973)           Meeting and networking costs         (2,742)           Legal and professional         (200)           Accountancy fees         (1,410)           General expenses         -           Subscriptions         (641)           Formation expenses         -           Other interest payable and similar charges         (7,000)	136,912 50,000	
Staff costs		Other income
Staff costs       (3,750)         Directors remuneration       (5,000)         Directors pension costs - defined contribution       (30,000)         Depreciation and other amounts written off assets         Depreciation of tangible assets       (2,258)         Other charges         Repairs and maintenance       (1,954)         Printing, postage and stationery       (31)         Telephone       (723)         Computer costs       (79)         Travelling and subsistence       (9,973)         Meeting and networking costs       (2,742)         Legal and professional       (200)         Accountancy fees       (1,410)         General expenses       -         Subscriptions       (641)         Formation expenses       -         Other interest payable and similar charges       (7,000)	49 40	Bank interest received
Wages and salaries       (3,750)         Directors remuneration       (5,000)         Directors pension costs - defined contribution       (30,000)         Depreciation and other amounts written off assets         Depreciation of tangible assets       (2,258)         Other charges         Repairs and maintenance       (1,954)         Printing, postage and stationery       (31)         Telephone       (723)         Computer costs       (79)         Travelling and subsistence       (9,973)         Meeting and networking costs       (2,742)         Legal and professional       (200)         Accountancy fees       (1,410)         General expenses       -         Subscriptions       (641)         Formation expenses       -         Other interest payable and similar charges       (7,000)	49 40	
Directors remuneration         (5,000)           Directors pension costs - defined contribution         (30,000)           Depreciation and other amounts written off assets           Depreciation of tangible assets         (2,258)           Cother charges         (2,258)           Repairs and maintenance         (1,954)           Printing, postage and stationery         (31)           Telephone         (723)           Computer costs         (79)           Travelling and subsistence         (9,973)           Meeting and networking costs         (2,742)           Legal and professional         (200)           Accountancy fees         (1,410)           General expenses         -           Subscriptions         (641)           Formation expenses         -           Other interest payable and similar charges         (7,000)		Staff costs
Directors pension costs - defined contribution   (30,000)   (38,750)	(3,750)	Wages and salaries
Case   Case	·	
Depreciation and other amounts written off assets           Depreciation of tangible assets         (2,258)         (3,258)         (3,11)         (2,258)         (2,258)         (2,258)         (3,11)         (2,258)         (2,258)         (2,258)         (3,11)         (2,258)         (3,11)         (2,258)         (2,258)         (2,258)         (3,1)         (2,258)         (3,1)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (3,1)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (2,258)         (2,252)         (2,252)         (2,252)         (2,252) <td>lefined contribution (30,000) -</td> <td>Directors pension costs - defined contribution</td>	lefined contribution (30,000) -	Directors pension costs - defined contribution
Other charges         (2,258)         (           Repairs and maintenance         (1,954)         (           Printing, postage and stationery         (31)         (723)         (           Telephone         (723)         (         (           Computer costs         (79)         (	(38,750)	
Other chargesRepairs and maintenance(1,954)(1,954)Printing, postage and stationery(31)Telephone(723)(79)Computer costs(79)Travelling and subsistence(9,973)(1,974)Meeting and networking costs(2,742)(2,742)Legal and professional(200)Accountancy fees(1,410)(6,410)General expenses-Subscriptions(641)(6,41)Formation expenses-Other interest payable and similar charges(7,000)(6,000)	mounts written off assets	Depreciation and other amounts written off assets
Other chargesRepairs and maintenance(1,954)(1,954)(1,954)(1,954)(1,954)(1,954)(1,954)(1,954)(1,954)(1,954)(1,954)(1,954)(1,23)(1,23)(1,23)(1,23)(1,23)(2,723)(2,723)(1,973)(1,973)(1,973)(1,973)(1,954)<	ssets (2,258) (2,158)	Depreciation of tangible assets
Repairs and maintenance Printing, postage and stationery Telephone Computer costs (79) Travelling and subsistence Meeting and networking costs Legal and professional Accountancy fees General expenses Subscriptions Formation expenses Other interest payable and similar charges  (1,954) (31) (723) (79) (79) (9,973) (200) (1,410) (200) (1,410) (200) (641) (641) (7,000) (7,000) (7,000)	(2,258) (2,158)	
Printing, postage and stationery Telephone Computer costs (79) Travelling and subsistence Meeting and networking costs Legal and professional Accountancy fees (1,410) General expenses Subscriptions Formation expenses Other interest payable and similar charges (31) (723) (79) (9,973) (200) (2,742) (200) (1,410) (641) (641) (641) (7,000)		Other charges
Telephone Computer costs (79) Travelling and subsistence (9,973) Meeting and networking costs (2,742) Legal and professional Accountancy fees (1,410) General expenses Subscriptions Formation expenses Other interest payable and similar charges (7,000)	(1,954) (1,088)	Repairs and maintenance
Computer costs Travelling and subsistence Meeting and networking costs Legal and professional Accountancy fees General expenses Subscriptions Formation expenses Other interest payable and similar charges  (79) (9,973) (2,742) (1,410) (1,410) (641) (641) (641) (7,000)	onery (31) (270)	Printing, postage and stationery
Travelling and subsistence (9,973) ( Meeting and networking costs (2,742) ( Legal and professional (200) Accountancy fees (1,410) ( General expenses - Subscriptions (641) ( Formation expenses - Other interest payable and similar charges (7,000) (	(723) (1,311)	Telephone
Meeting and networking costs  Legal and professional  Accountancy fees  General expenses  Subscriptions  Formation expenses  Other interest payable and similar charges  (2,742)  (1,410)  (641)  (641)  (7,000)		Computer costs
Legal and professional (200) Accountancy fees (1,410) ( General expenses - Subscriptions (641) ( Formation expenses - Other interest payable and similar charges (7,000) (		Travelling and subsistence
Accountancy fees (1,410) ( General expenses - Subscriptions (641) ( Formation expenses - Other interest payable and similar charges (7,000) (		Meeting and networking costs
General expenses  Subscriptions  Formation expenses  Other interest payable and similar charges	, , ,	<del>-</del>
Subscriptions (641) ( Formation expenses - Other interest payable and similar charges (7,000) (		
Formation expenses Other interest payable and similar charges  (7,000) (	- (725)	•
Other interest payable and similar charges (7,000) (		·
	- (15)	
(24,753) (1	similar charges (7,000) (1,000)	Other interest payable and similar charges
<del></del>	(24,753) (11,907)	
t/(loss)3	71,200 35,975	(loss)