

Registered number: 09877843

**TEAL TOYS LIMITED**

**UNAUDITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 31 JANUARY 2016**

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**TEAL TOYS LIMITED**

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**COMPANY INFORMATION**

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**Directors** D Grant (appointed 18 November 2015)  
G Grant (appointed 18 November 2015)

**Registered number** 09877843

**Registered office** Three Pines  
Church Road  
Penn  
Buckinghamshire  
HP10 8EG

**Accountants** Crowe Clark Whitehill LLP  
Aquis House  
49-51 Blagrove Street  
Reading  
Berkshire  
RG1 1PL

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**TEAL TOYS LIMITED**

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**CONTENTS**

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	Page
<b>Directors' report</b>	<b>1</b>
<b>Profit and loss account</b>	<b>2</b>
<b>Balance sheet</b>	<b>3</b>
<b>Notes to the financial statements</b>	<b>4</b>

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**TEAL TOYS LIMITED**

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**DIRECTORS' REPORT  
FOR THE PERIOD ENDED 31 JANUARY 2016**

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The Directors present their report and the financial statements for the period ended 31 January 2016.

**Directors**

The Directors who served during the period were:

D Grant (appointed 18 November 2015)

G Grant (appointed 18 November 2015)

**Small Companies Note**

In preparing this report, the Directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on

25/10/16

and signed on its behalf.



**G Grant**  
Director

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**TEAL TOYS LIMITED**

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**PROFIT AND LOSS ACCOUNT  
FOR THE PERIOD ENDED 31 JANUARY 2016**

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**Profit for the period**

The Company has not traded during the period. During this period, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

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**TEAL TOYS LIMITED**  
**REGISTERED NUMBER: 09877843**

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**BALANCE SHEET**  
**AS AT 31 JANUARY 2016**

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	Note	£	2016 £
<b>Current assets</b>			
Debtors: amounts falling due within one year	3	100	
		<u>100</u>	
<b>Total assets less current liabilities</b>			<u>100</u>
<b>Net assets</b>			<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	4		100
			<u>100</u>

The Company's financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

For the period ended 31 January 2016 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on



G. Grant  
Director

25/10/2016

The notes on page 4 form part of these financial statements.

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**TEAL TOYS LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 JANUARY 2016**

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**1. General information**

TEAL Toys Limited, registered number 09877843, was incorporated, and is domiciled, in the United Kingdom. Its registered office is:

Three Pines  
Church Road  
Penn  
Buckinghamshire  
HP10 8EG

The company did not trade during the period.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

**3. Debtors**

	2016 £
Other debtors	100
	<u>100</u>

**4. Share capital**

	2016 £
<b>Shares classified as equity</b>	
<b>Authorised, allotted, called up and fully paid</b>	
100 Ordinary shares of £1 each	<u>100</u>

100 shares were issued on incorporation.