
TEAL TOYS LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 27 January 2018

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TEAL TOYS LIMITED

COMPANY INFORMATION

Directors

D Grant
G Grant

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

TEAL TOYS LIMITED

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TEAL TOYS LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 27 January 2018**

The Directors present their report and the financial statements for the period ended 27 January 2018.

Directors

The Directors who served during the period were:

D Grant
G Grant

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 20th June 2018 and signed on its behalf.



G Grant
Director

TEAL TOYS LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 27 January 2018**

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.

TEAL TOYS LIMITED
REGISTERED NUMBER: 09877843

BALANCE SHEET
AS AT 27 January 2018

		2018		2017	
	Note	£	£	£	£
Current assets					
Debtors: amounts falling due within one year	3	100		100	
		<u>100</u>		<u>100</u>	
Total assets less current liabilities			100		100
Net assets			<u>100</u>		<u>100</u>
Capital and reserves					
Called up share capital	4	100		100	
		<u>100</u>		<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 27 January 2018 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 on 20th June 2018 and were signed on its behalf by



G Grant
Director

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

TEAL TOYS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 27 January 2018

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

	2018	2017
	£	£
Other debtors	100	100
	<u>100</u>	<u>100</u>

4. Share capital

	2018	2017
	£	£
Shares classified as equity		
Authorised, allotted, called up and fully paid		
100 Ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>