

COMPANY REGISTRATION NUMBER: 10521380

Toucan Appliances Ltd
Unaudited financial statements
31 December 2018



Toucan Appliances Ltd

Statement of financial position

31 December 2018

	Year to 31 Dec 18 £	£	Period from 12 Dec 16 to 31 Dec 17 £	£
Fixed assets		<u>779</u>		<u>994</u>
Current assets	25,026		5,328	
Prepayments and accrued income	<u>510</u>		<u>-</u>	
		25,536		5,328
Creditors: amounts falling due within one year		<u>(20,772)</u>		<u>(2,984)</u>
Net current assets		<u>4,764</u>		<u>2,344</u>
Total assets less current liabilities		<u>5,543</u>		<u>3,338</u>
Accruals and deferred income		<u>(4,289)</u>		<u>(1,632)</u>
		<u>1,254</u>		<u>1,706</u>
Capital and reserves		<u>1,254</u>		<u>1,706</u>

Notes to the financial statements

1. Employee numbers

The average number of employees during the year was 2 (2017: 2).

2. Directors' advances, credits and guarantees

Included within debtors at the period end are interest free directors loan accounts totalling £4,216. The maximum total overdrawn balance during the period was £23,312.

Toucan Appliances Ltd

Statement of financial position *(continued)*

31 December 2018

For the year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 19/12/18, and are signed on behalf of the board by:

Mr D Mills
Director



Company registration number: 10521380

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is The Gables, Old Market Street, Thetford, Norfolk, IP242EN, United Kingdom.