

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2023

FOR

TRAILER TRASH STREET FOOD LTD

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for the Year Ended 31st January 2023

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TRAILER TRASH STREET FOOD LTD

COMPANY INFORMATION
for the Year Ended 31st January 2023

DIRECTORS:

Miss J Buckley
Miss Z Lucock

REGISTERED OFFICE:

Pimlico Cottage
Pimlico Lane
Alveston
Stratford-Upon-Avon
Warwickshire
CV37 7RJ

REGISTERED NUMBER:

10565309 (England and Wales)

ACCOUNTANTS:

Hayward Wright Ltd
4 Clews Road
Redditch
Worcestershire
B98 7ST

BALANCE SHEET
31st January 2023

	Notes	31/1/23 £	£	31/1/22 £	£
FIXED ASSETS					
Tangible assets	4		59		59
CURRENT ASSETS					
Debtors	5	7,623		7,623	
CREDITORS					
Amounts falling due within one year	6	<u>2,861</u>		<u>2,861</u>	
NET CURRENT ASSETS			<u>4,762</u>		<u>4,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4,821</u>		<u>4,821</u>
PROVISIONS FOR LIABILITIES					
	7		<u>12</u>		<u>12</u>
NET ASSETS			<u>4,809</u>		<u>4,809</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Retained earnings	9		<u>4,807</u>		<u>4,807</u>
SHAREHOLDERS' FUNDS			<u>4,809</u>		<u>4,809</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued
31st January 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 26th October 2023 and were signed on its behalf by:

Miss J Buckley - Director

Miss Z Lucock - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st January 2023

1. STATUTORY INFORMATION

Trailer Trash Street Food Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - NIL).

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1st February 2022	
and 31st January 2023	186
DEPRECIATION	
At 1st February 2022	
and 31st January 2023	127
NET BOOK VALUE	
At 31st January 2023	59
At 31st January 2022	59

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/23	31/1/22
	£	£
Trade debtors	622	622
Other debtors	7,001	7,001
	<u>7,623</u>	<u>7,623</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st January 2023

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/1/23	31/1/22
	£	£
Bank loans and overdrafts	395	395
Trade creditors	780	780
Taxation and social security	(287)	(287)
Other creditors	<u>1,973</u>	<u>1,973</u>
	<u>2,861</u>	<u>2,861</u>

7. PROVISIONS FOR LIABILITIES

	31/1/23	31/1/22
	£	£
Deferred tax		
Accelerated capital allowances	<u>12</u>	<u>12</u>
		Deferred tax
		£
Balance at 1st February 2022		<u>12</u>
Balance at 31st January 2023		<u>12</u>

** BALANCE ABOVE AT END OF YEAR RE DEFERRED TAX ON CLIENT SCREEN OF
DOES NOT AGREE TO CURRENT YEAR TOTAL OF ACCOUNTS PER TB

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12

PLEASE CHECK CLIENT SCREEN - NOTES TO FINANCIAL STATEMENTS - BALANCE SHEET ITEMS - PROVISIONS FOR LIABILITIES -
MOVEMENT IN PROVISIONS ETC

Please note: a deferred tax asset should be entered as a negative balance (i.e. include a "-" sign)

8. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	31/1/23	31/1/22
			£	£
2	Ordinary	1	<u>2</u>	<u>2</u>

9. RESERVES

	Retained earnings
	£
At 1st February 2022	4,807
Profit for the year	-
At 31st January 2023	<u>4,807</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.