

TREASURE HOUSE 20.COM LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

TREASURE HOUSE 20.COM LTD
UNAUDITED ACCOUNTS
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TREASURE HOUSE 20.COM LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2023

| | |
|--------------------------|---|
| Director | Madhu Mehra |
| Company Number | 11307422 (England and Wales) |
| Registered Office | 34a Townmead Road London SW6 2RR |
| Accountants | TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN |

TREASURE HOUSE 20.COM LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Treasure House 20.com Ltd on the preparation of the unaudited statutory accounts for the year ended 30 April 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Treasure House 20.com Ltd for the year ended 30 April 2023 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Treasure House 20.com Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Treasure House 20.com Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Treasure House 20.com Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Treasure House 20.com Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Treasure House 20.com Ltd. You consider that Treasure House 20.com Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Treasure House 20.com Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

TaxSense Accountants Ltd

203 West Street
Fareham
Hants
PO16 0EN

14 November 2023

TREASURE HOUSE 20.COM LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2023

| | Notes | 2023 £ | 2022 £ |
|--|-------|-----------------|-----------------|
| Current assets | | | |
| Inventories | | 4,000 | 4,000 |
| Debtors | 4 | 2,952 | 689 |
| Cash at bank and in hand | | 3,042 | 5,765 |
| | | <u>9,994</u> | <u>10,454</u> |
| Creditors: amounts falling due within one year | 2 | (45,941) | (14,232) |
| Net current liabilities | | <u>(35,947)</u> | <u>(3,778)</u> |
| Total assets less current liabilities | | (35,947) | (3,778) |
| Creditors: amounts falling due after more than one year | 6 | (7,423) | (8,546) |
| Net liabilities | | <u>(43,370)</u> | <u>(12,324)</u> |
| Capital and reserves | | | |
| Called up share capital | 7 | 1,000 | 1,000 |
| Share premium | | 4,990 | 4,990 |
| Profit and loss account | | (49,360) | (18,314) |
| Shareholders' funds | | <u>(43,370)</u> | <u>(12,324)</u> |

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 14 November 2023 and were signed on its behalf by

Madhu Mehra
Director

Company Registration No. 11307422

TREASURE HOUSE 20.COM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

1 Statutory information

Treasure House 20.com Ltd is a private company, limited by shares, registered in England and Wales, registration number 11307422. The registered office is 34a Townmead Road, London, SW6 2RR.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

| 4 Debtors | 2023 | 2022 |
|---|-------------|-------------|
| | £ | £ |
| Amounts falling due within one year | | |
| VAT | 2,952 | 689 |
| | <hr/> | <hr/> |
| 5 Creditors: amounts falling due within one year | 2023 | 2022 |
| | £ | £ |
| Bank loans and overdrafts | 1,123 | 1,095 |
| Loans from directors | 44,395 | 12,512 |
| Accruals | 423 | 625 |
| | <hr/> | <hr/> |
| | 45,941 | 14,232 |
| | <hr/> | <hr/> |
| 6 Creditors: amounts falling due after more than one year | 2023 | 2022 |
| | £ | £ |
| Bank loans | 7,423 | 8,546 |
| | <hr/> | <hr/> |
| 7 Share capital | 2023 | 2022 |
| | £ | £ |
| Allotted, called up and fully paid: 1,000 Ordinary shares of £1 each | 1,000 | 1,000 |
| | <hr/> | <hr/> |

TREASURE HOUSE 20.COM LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2023

8 Loans to directors

| | Brought Forward £ | Advance/ credit £ | Repaid £ | Carried Forward £ |
|------------------------|----------------------------------|----------------------------------|----------------------|----------------------------------|
| Madhu Mehra | | | | |
| Directors Loan Account | (12,512) | 9,211 | 41,094 | (44,395) |
| | <u>(12,512)</u> | <u>9,211</u> | <u>41,094</u> | <u>(44,395)</u> |
| | <u><u>(12,512)</u></u> | <u><u>9,211</u></u> | <u><u>41,094</u></u> | <u><u>(44,395)</u></u> |

9 Average number of employees

During the year the average number of employees was 0 (2022: 0).

