

**TOUCAN CREATIVE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2022**

TaxAssist Accountants

30 North Street
Keighley
BD21 3SE

Toucan Creative Limited
Balance Sheet
As at 31 October 2022

Registered number: 11635785

	2022	2021
	£	£
Fixed assets	2,950	2,839
Current assets	45,346	23,599
Creditors: Amounts Falling Due Within One Year	(22,346)	(19,900)
NET CURRENT ASSETS	<u>23,000</u>	<u>3,699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>25,950</u>	<u>6,538</u>
Creditors: Amounts Falling After More Than One Year	<u>-</u>	<u>(6,337)</u>
NET ASSETS	<u><u>25,950</u></u>	<u><u>201</u></u>
CAPITAL AND RESERVES	<u><u>25,950</u></u>	<u><u>201</u></u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2022	2021
Office and administration	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

3. General Information

Toucan Creative Limited is a private company, limited by shares, incorporated in England & Wales, registered number 11635785 . The registered office is 18 Church Street, Ilkley, LS29 9DS.

Toucan Creative Limited
Balance Sheet (continued)
As at 31 October 2022

For the year ending 31 October 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Nicholas Calton

Director

2nd December 2022

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.