

POSH TONIC LTD

**Company Registration Number:
12281582 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2020

Period of accounts

Start date: 25 October 2019

End date: 31 October 2020

POSH TONIC LTD

Contents of the Financial Statements

for the Period Ended 31 October 2020

Company Information - 3

Report of the Directors - 4

Profit and Loss Account - 5

Balance sheet - 6

Additional notes - 8

Balance sheet notes - 11

POSH TONIC LTD

Company Information

for the Period Ended 31 October 2020

Director:

Sagan Nelthorpe-Cowne

Registered office:

Unit 7c
15 Lots Road
London
England
SW10 0QJ

Company Registration Number:

12281582 (England and Wales)

POSH TONIC LTD

Directors' Report Period Ended 31 October 2020

The directors present their report with the financial statements of the company for the period ended 31 October 2020

Principal Activities

The company's principal activity during the period was the creation and provision of web and social media services.

Directors

The director(s) shown below were appointed to the company during the period

Sagan Nelthorpe-Cowne

25 October 2019

This report was approved by the board of directors on 26 March 2021

And Signed On Behalf Of The Board By:

Name: Sagan Nelthorpe-Cowne

Status: Director

POSH TONIC LTD

Profit and Loss Account

for the Period Ended 31 October 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Gross turnover (not including turnover from inside OPW engagements)		0
Gross turnover from inside OPW engagements		23,242
Deductions from gross turnover from inside OPW engagements		(0)
Cost of sales		(0)
Gross Profit or (Loss)		23,242
Distribution Costs		(0)
Administrative Expenses		(13,679)
Other operating income		0
Operating Profit or (Loss)		9,563
Interest Receivable and Similar Income		0
Interest Payable and Similar Charges		(0)
Profit or (Loss) Before Tax		9,563
Tax on Profit		(1,817)
Profit or (Loss) for Period		7,746

The notes form part of these financial statements

POSH TONIC LTD

Balance sheet

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Fixed assets		
Tangible assets:	4	2,523
Total fixed assets:		<u>2,523</u>
Current assets		
Cash at bank and in hand:		5,746
Total current assets:		<u>5,746</u>
Net current assets (liabilities):		<u>5,746</u>
Total assets less current liabilities:		8,269
Provision for liabilities:		(2,000)
Total net assets (liabilities):		<u>6,269</u>

The notes form part of these financial statements

POSH TONIC LTD

Balance sheet continued

As at 31 October 2020

	<i>Notes</i>	<i>2020</i> <i>£</i>
Capital and reserves		
Called up share capital:		100
Profit and loss account:		6,169
Shareholders funds:		6,269

For the year ending 31 October 2020 the company was entitled to exemption 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 directors acknowledge their 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.

This report was approved by the board of directors on 26 March 2021

And Signed On Behalf Of The Board By:

Name: Sagan Nelthorpe-Cowne

Status: Director

The notes form part of these financial statements

POSH TONIC LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

POSH TONIC LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

2. Employees

2020

Average number of employees during the period

1

Two other employees were hired on a temporary basis of one month each.

POSH TONIC LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

3. Off balance sheet disclosure

No

POSH TONIC LTD

Notes to the Financial Statements

for the Period Ended 31 October 2020

4. Tangible assets

	Office equipment	Motor vehicles	Total
Cost	£	£	£
Additions	1,523	1,000	2,523
Disposals	(0)	(0)	(0)
Revaluations	0	0	0
Transfers	0	0	0
At 31 October 2020	<u>1,523</u>	<u>1,000</u>	<u>2,523</u>
Depreciation			
Charge for year	0	0	0
On disposals	(0)	(0)	(0)
Other adjustments	0	0	0
At 31 October 2020	<u>0</u>	<u>0</u>	<u>0</u>
Net book value			
At 31 October 2020	<u>1,523</u>	<u>1,000</u>	<u>2,523</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.