

**CILY TOMY LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE PERIOD FROM 2 OCTOBER 2020 TO 31 OCTOBER 2021**

**CILY TOMY LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**CILY TOMY LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD FROM 2 OCTOBER 2020 TO 31 OCTOBER 2021**

---

<b>Director</b>	Cily Tomy
<b>Company Number</b>	12920974 (England and Wales)
<b>Registered Office</b>	3 VERVE APARTMENTS 5 MERCURY GARDENS ROMFORD RM1 3FB ENGLAND
<b>Accountants</b>	Richard McIntosh 101 Rose Street South Lane Edinburgh EH2 3JG

**CILY TOMY LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 OCTOBER 2021**

	Notes	2021 £
<b>Fixed assets</b>		
Investment property	<u>4</u>	75,523
<b>Current assets</b>		
Debtors	5	8,848
Cash at bank and in hand		36,527
		<u>45,375</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(67,127)
<b>Net current liabilities</b>		<u>(21,752)</u>
<b>Total assets less current liabilities</b>		53,771
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(53,745)
<b>Net assets</b>		<u>26</u>
<b>Capital and reserves</b>		
Called up share capital		2
Profit and loss account		24
<b>Shareholders' funds</b>		<u>26</u>

For the period ending 31 October 2021 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 her 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 28 June 2022 and were signed on its behalf by

Cily Tomy  
Director

Company Registration No. 12920974

**CILY TOMY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 2 OCTOBER 2020 TO 31 OCTOBER 2021**

---

**1 Statutory information**

Cily Tomy Ltd is a private company, limited by shares, registered in England and Wales, registration number 12920974. The registered office is 3 VERVE APARTMENTS, 5 MERCURY GARDENS, ROMFORD, RM1 3FB, ENGLAND.

**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 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.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Investment property***

Investment property is included at market fair value. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

**4 Investment property**

	<b>2021</b>
	<b>£</b>
Additions	75,523
At 31 October 2021	75,523

**5 Debtors: amounts falling due within one year**

	<b>2021</b>
	<b>£</b>
Accrued income and prepayments	8,848

**6 Creditors: amounts falling due within one year**

	<b>2021</b>
	<b>£</b>
Taxes and social security	404
Loans from directors	66,508
Accruals	215
	67,127

**CILY TOMY LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE PERIOD FROM 2 OCTOBER 2020 TO 31 OCTOBER 2021**

---

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>
	<b>£</b>
Other creditors	53,745

**8 Average number of employees**

During the period the average number of employees was 1.

