

CILY TOMY LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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UNAUDITED ACCOUNTS
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CILY TOMY LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 OCTOBER 2022

Director	Cily Tomy
Company Number	12920974 (England and Wales)
Registered Office	3 Fonthill Apartments 1b Jeffreys Road London SW4 6QU
Accountants	TaxeZ 5 South Charlotte Street Edinburgh EH2 4AN

CILY TOMY LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 OCTOBER 2022

	Notes	2022 £	2021 £
Fixed assets			
Investment property	<u>4</u>	210,791	75,523
Current assets			
Debtors	5	525	8,848
Cash at bank and in hand		2,886	36,527
		<u>3,411</u>	<u>45,375</u>
Creditors: amounts falling due within one year	<u>6</u>	(67,179)	(67,127)
Net current liabilities		<u>(63,768)</u>	<u>(21,752)</u>
Total assets less current liabilities		147,023	53,771
Creditors: amounts falling due after more than one year	<u>7</u>	(148,860)	(53,745)
Net (liabilities)/assets		<u>(1,837)</u>	26
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(1,839)	24
Shareholders' funds		<u>(1,837)</u>	<u>26</u>

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 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 18 July 2023 and were signed on its behalf by

Cily Tomy
Director

Company Registration No. 12920974

CILY TOMY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

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 Fonthill Apartments, 1b Jeffreys Road, London, SW4 6QU.

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.

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

	2022
	£
Fair value at 1 November 2021	75,523
Additions	135,268
At 31 October 2022	210,791

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
Trade debtors	525	-
Accrued income and prepayments	-	8,848
	525	8,848

CILY TOMY LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2022

6 Creditors: amounts falling due within one year	2022	2021
	£	£
Taxes and social security	-	404
Loans from directors	66,820	66,508
Accruals	359	215
	67,179	67,127

7 Creditors: amounts falling due after more than one year	2022	2021
	£	£
Other creditors	148,860	53,745

8 Average number of employees

During the year the average number of employees was 1 (2021: 1).

