

**TOOTSA (OPS) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

TOOTSA (OPS) LTD
UNAUDITED ACCOUNTS
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TOOTSA (OPS) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Jack Mason
Company Number	13397186 (England and Wales)
Registered Office	Kemp House 160 City Road London EC1V 2NX United Kingdom
Accountants	S G Accountancy (UK) Ltd COLLEGE GREEN STATION ROAD Crymych Pembrokeshire SA41 3RL

TOOTSA (OPS) LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Tootsa (ops) Ltd on the preparation of the unaudited statutory accounts for the year ended 30 June 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tootsa (ops) Ltd for the year ended 30 June 2023 as set out on pages 5 - 6 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 Tootsa (ops) Ltd, as a body, in accordance with the terms of our engagement letter dated 10 February 2023. Our work has been undertaken solely to prepare for your approval the accounts of Tootsa (ops) 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 Tootsa (ops) Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tootsa (ops) 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 profit of Tootsa (ops) Ltd. You consider that Tootsa (ops) 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 Tootsa (ops) 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.

S G Accountancy (UK) Ltd

COLLEGE GREEN
STATION ROAD
Crymych
Pembrokeshire
SA41 3RL

11 March 2024

TOOTSA (OPS) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Called up share capital not paid		-	100
Current assets			
Inventories		4,454	-
Debtors	4	19,321	-
		23,775	-
Net current assets		23,775	-
Total assets less current liabilities		23,775	100
Creditors: amounts falling due after more than one year	5	(23,390)	-
Net assets		385	100
Capital and reserves			
Called up share capital		100	100
Profit and loss account		285	-
Shareholders' funds		385	100

For the year ending 30 June 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 11 March 2024 and were signed on its behalf by

Jack Mason
Director

Company Registration No. 13397186

TOOTSA (OPS) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

Tootsa (ops) Ltd is a private company, limited by shares, registered in England and Wales, registration number 13397186. The registered office is Kemp House, 160 City Road, London, EC1V 2NX, United Kingdom.

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

These financial statements for the year ended 30 June 2023 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 14 May 2021.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

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

Amounts due from group undertakings etc.

19,321	-
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5 Creditors: amounts falling due after more than one year

2023	2022
£	£

Amounts owed to group undertakings and other participating interests

23,390	-
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6 Average number of employees

During the year the average number of employees was 1 (2022: 0).

