

TREASURES OF THE ROAD LTD

**Company Registration Number:
13657481 (England and Wales)**

Unaudited statutory accounts for the year ended 31 October 2022

Period of accounts

Start date: 1 October 2021

End date: 31 October 2022

TREASURES OF THE ROAD LTD

Contents of the Financial Statements

for the Period Ended 31 October 2022

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

TREASURES OF THE ROAD LTD

Profit And Loss Account for the Period Ended 31 October 2022

*13 months to 31
October 2022*

	£
Turnover:	26,422
Cost of sales:	(10,941)
Gross profit(or loss):	<u>15,481</u>
Distribution costs:	(1,403)
Administrative expenses:	(7,500)
Other operating income:	971
Operating profit(or loss):	<u>7,549</u>
Profit(or loss) before tax:	<u>7,549</u>
Profit(or loss) for the financial year:	<u>7,549</u>

TREASURES OF THE ROAD LTD

Balance sheet

As at 31 October 2022

	<i>Notes</i>	<i>13 months to 31 October 2022</i>
		£
Called up share capital not paid:		0
Fixed assets		
Intangible assets:		0
Tangible assets:	3	8,500
Investments:		0
Total fixed assets:		<u>8,500</u>
Current assets		
Stocks:	4	7,000
Debtors:		0
Cash at bank and in hand:		1,000
Investments:		0
Total current assets:		<u>8,000</u>
Prepayments and accrued income:		0
Creditors: amounts falling due within one year:		0
Net current assets (liabilities):		<u>8,000</u>
Total assets less current liabilities:		<u>16,500</u>
Creditors: amounts falling due after more than one year:		0
Provision for liabilities:		0
Accruals and deferred income:		0
Total net assets (liabilities):		<u>16,500</u>
Capital and reserves		
Called up share capital:		16,500
Share premium account:		0
Other reserves:		0
Profit and loss account:		0
Total Shareholders' funds:		<u>16,500</u>

The notes form part of these financial statements

TREASURES OF THE ROAD LTD

Balance sheet statements

For the year ending 31 October 2022 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 1 June 2023
and signed on behalf of the board by:**

Name: Kristian Oscar Joseph Clark
Status: Director

The notes form part of these financial statements

TREASURES OF THE ROAD LTD

Notes to the Financial Statements

for the Period Ended 31 October 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

TREASURES OF THE ROAD LTD

Notes to the Financial Statements for the Period Ended 31 October 2022

2. Employees

*13 months to 31
October 2022*

Average number of employees during the period

1

TREASURES OF THE ROAD LTD

Notes to the Financial Statements

for the Period Ended 31 October 2022

3. Tangible assets

	Land & buildings	Plant & machinery	Fixtures & fittings	Office equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
Additions	6,000	0	0	0	2,500	8,500
Disposals	0	0	0	0	0	0
Revaluations	0	0	0	0	0	0
Transfers	0	0	0	0	0	0
At 31 October 2022	6,000	0	0	0	2,500	8,500
Depreciation						
Charge for year	0	0	0	0	0	0
On disposals	0	0	0	0	0	0
Other adjustments	0	0	0	0	0	0
At 31 October 2022	0	0	0	0	0	0
Net book value						
At 31 October 2022	6,000	0	0	0	2,500	8,500

TREASURES OF THE ROAD LTD

Notes to the Financial Statements

for the Period Ended 31 October 2022

4. Stocks

*13 months to 31
October 2022*

	£
Stocks	7,000
Payments on account	0
Total	<u>7,000</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.