REGISTERED NUMBER: SC523541 (Scotland)

Unaudited Financial Statements

for the Year Ended 31 January 2020

for

HeadToToe (Dumbarton) Ltd

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for the Year Ended 31 January 2020

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Company Information
for the Year Ended 31 January 2020

DIRECTOR:	A Spence
REGISTERED OFFICE:	3 Glenview Place Alexandria Dumbartonshire G83 0EW
REGISTERED NUMBER:	SC523541 (Scotland)
ACCOUNTANTS:	Macleod Fulton Scottcourt House West Princes Street Helensburgh Argyll & Bute G84 8BP

HeadToToe (Dumbarton) Ltd (Registered number: SC523541)

Balance Sheet
31 January 2020

	Notes	31.1.20 £	£	31.1.19 £	£
FIXED ASSETS					
Tangible assets	4		512		682
CURRENT ASSETS					
Stocks		3,000		3,000	
Debtors	5	1,919		319	
Cash in hand		371		532	
		5,290		3,851	
CREDITORS					
Amounts falling due within one year	6	5,014		3,778	
NET CURRENT ASSETS			276		73
TOTAL ASSETS LESS CURRENT LIABILITIES			788		755
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			688		655
			788		755

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 30 April 2020 and were signed by:

A Spence - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

HeadToToe (Dumbarton) Ltd is a private company, limited by shares , registered in Scotland. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Going concern
The status of the company as a going concern is dependent on the continuing support of the company director.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2019 - 3) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Computer equipment £	Totals £
COST			
At 1 February 2019 and 31 January 2020	907	230	1,137
DEPRECIATION			
At 1 February 2019	397	58	455
Charge for year	127	43	170
At 31 January 2020	524	101	625
NET BOOK VALUE			
At 31 January 2020	383	129	512
At 31 January 2019	510	172	682

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20 £	31.1.19 £
Other debtors	1,919	319

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20 £	31.1.19 £
Bank loans and overdrafts	1,468	402
Trade creditors	152	-
Taxation and social security	642	2,575
Other creditors	2,752	801
	5,014	3,778

7. CONTINGENT LIABILITIES

As at 31 January 2020, the company had no contingent liabilities (2019 nil).

8. CAPITAL COMMITMENTS

As at 31 January 2020, the company had no capital commitments (2019 nil).

9. RELATED PARTY DISCLOSURES

As at 31 January 2020 there is a balance due from Allison Spence, director, of £1,776 (2019 due to £13) There is no fixed repayment term and no interest charged thereon.

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.