

TOUCAN ENERGY SERVICES LIMITED

**Company Registration Number:
11135441 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

TOUCAN ENERGY SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2019

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

TOUCAN ENERGY SERVICES LIMITED

Company Information

for the Period Ended 31 December 2019

Registered office:

1 Long Lane
London
GBR
SE1 4PG

Company Registration Number:

11135441 (England and Wales)

TOUCAN ENERGY SERVICES LIMITED

Balance sheet

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Fixed assets			
Tangible assets:	4	14,637	20,722
Total fixed assets:		<u>14,637</u>	<u>20,722</u>
Current assets			
Debtors:		491,497	41,825
Cash at bank and in hand:		129,031	142,652
Total current assets:		<u>620,528</u>	<u>184,477</u>
Prepayments and accrued income:		33,165	41,004
Creditors: amounts falling due within one year:		(668,230)	(240,223)
Net current assets (liabilities):		<u>(14,537)</u>	<u>(14,742)</u>
Total assets less current liabilities:		100	5,980
Accruals and deferred income:		(0)	(7,021)
Total net assets (liabilities):		<u>100</u>	<u>(1,041)</u>

The notes form part of these financial statements

TOUCAN ENERGY SERVICES LIMITED

Balance sheet continued

As at 31 December 2019

	<i>Notes</i>	<i>2019</i> £	<i>2018</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		0	(1,141)
Shareholders funds:		100	(1,041)

For the year ending 31 December 2019 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 21 December 2020

And Signed On Behalf Of The Board By:

Name: D Kirk

Status: Director

The notes form part of these financial statements

TOUCAN ENERGY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Tangible fixed assets depreciation policy

Annual depreciation of computer equipment is calculated at 33% of cost to write off the cost of the asset, less its residual value, over its estimated useful economic lifetime.

Annual depreciation of office equipment is calculated at 20% of cost to write off the cost of the asset, less its residual value, over its estimated useful economic lifetime.

TOUCAN ENERGY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

2. Employees

	<i>2019</i>	<i>2018</i>
Average number of employees during the period	6	5

TOUCAN ENERGY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

3. Off balance sheet disclosure

No

TOUCAN ENERGY SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

4. Tangible Assets

	Total
Cost	£
At 01 January 2019	26,081
Additions	1,084
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2019	27,165
Depreciation	
At 01 January 2019	5,359
Charge for year	7,169
On disposals	-
Other adjustments	-
At 31 December 2019	12,528
Net book value	
At 31 December 2019	14,637
At 31 December 2018	20,722

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.