

TOUCAN TRADE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

TOUCAN TRADE LTD
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

TOUCAN TRADE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2021

Director	Stanislaw Wrona
Company Number	11731980 (England and Wales)
Registered Office	115 FRODINGHAM ROAD SCUNTHORPE DN15 7JT ENGLAND
Accountants	Perry Legal & Accountancy Corporation Ltd 36 Oswald Road Scunthorpe United Kingdom DN15 7PQ

TOUCAN TRADE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2021

	Notes	2021 £	2020 £
Current assets			
Debtors	4	-	210
Cash at bank and in hand		683	(2,345)
		<u>683</u>	<u>(2,135)</u>
Creditors: amounts falling due within one year	5	(977)	-
Net current liabilities		<u>(294)</u>	<u>(2,135)</u>
Total assets less current liabilities		(294)	(2,135)
Creditors: amounts falling due after more than one year	6	(8,895)	(8,895)
Net liabilities		<u>(9,189)</u>	<u>(11,030)</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		(10,189)	(12,030)
Shareholders' funds		<u>(9,189)</u>	<u>(11,030)</u>

For the year ending 31 December 2021 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 27 September 2022 and were signed on its behalf by

Stanisław Wrona
Director

Company Registration No. 11731980

TOUCAN TRADE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

1 Statutory information

Toucan Trade Ltd is a private company, limited by shares, registered in England and Wales, registration number 11731980. The registered office is 115 FRODINGHAM ROAD, SCUNTHORPE, DN15 7JT, ENGLAND.

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.

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

4 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	-	210
	<hr/>	<hr/>
5 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	977	-
	<hr/>	<hr/>
6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Loans from directors	8,895	8,895
	<hr/>	<hr/>

7 Average number of employees

During the year the average number of employees was 2 (2020: 2).

