

TARGETCHOICE LIMITED

**Company Registration Number:
03185075 (England and Wales)**

Unaudited statutory accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

TARGETCHOICE LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2021

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 9

TARGETCHOICE LIMITED

Company Information

for the Period Ended 30 April 2021

Director:

Richard Baxter

Registered office:

172
Hollingwood Lane
Great Horton
Bradford
BD7 4DB

Company Registration Number:

03185075 (England and Wales)

TARGETCHOICE LIMITED

Balance sheet

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	4	1,408	2,113
Total fixed assets:		<u>1,408</u>	<u>2,113</u>
Current assets			
Stocks:		8,047	8,047
Debtors:	5	1,746	5,263
Cash at bank and in hand:		15,969	25,239
Total current assets:		<u>25,762</u>	<u>38,549</u>
Creditors: amounts falling due within one year:	6	(13,364)	(14,388)
Net current assets (liabilities):		<u>12,398</u>	<u>24,161</u>
Total assets less current liabilities:		13,806	26,274
Total net assets (liabilities):		<u>13,806</u>	<u>26,274</u>

The notes form part of these financial statements

TARGETCHOICE LIMITED

Balance sheet continued

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		13,805	26,273
Shareholders funds:		<u>13,806</u>	<u>26,274</u>

For the year ending 30 April 2021 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 25 January 2022

And Signed On Behalf Of The Board By:

Name: Richard Baxter

Status: Director

The notes form part of these financial statements

TARGETCHOICE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

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

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of goods and services supplied during the period, exclusive of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Office Equipment - 25% on reducing balance, Office Equipment - 25% on cost, Plant & Equipment - 25% on cost, Tools & Equipment - 25% on reducing balance

Valuation information and policy

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

TARGETCHOICE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	1	1

TARGETCHOICE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

3. Off balance sheet disclosure

No

TARGETCHOICE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

4. Tangible assets

	Plant & machinery	Office equipment	Total
Cost	£	£	£
At 01 May 2020	15,795	5,880	21,675
Additions	-	247	247
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 30 April 2021	<u>15,795</u>	<u>6,127</u>	<u>21,922</u>
Depreciation			
At 01 May 2020	14,525	5,037	19,562
Charge for year	432	520	952
On disposals	-	-	-
Other adjustments	-	-	-
At 30 April 2021	<u>14,957</u>	<u>5,557</u>	<u>20,514</u>
Net book value			
At 30 April 2021	<u>838</u>	<u>570</u>	<u>1,408</u>
At 30 April 2020	<u>1,270</u>	<u>843</u>	<u>2,113</u>

TARGETCHOICE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

5. Debtors

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade debtors	555	2,794
Prepayments and accrued income	186	612
Other debtors	1,005	1,857
Total	<u>1,746</u>	<u>5,263</u>

TARGETCHOICE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

6.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Trade creditors	522	176
Taxation and social security		960
Other creditors	12,842	13,252
Total	13,364	14,388

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.