

REGISTERED NUMBER: 07913340 (England and Wales)

Unaudited Financial Statements
For The Year Ended 28 February 2019
for
TODATE Ltd

Contents of the Financial Statements
For The Year Ended 28 February 2019

	Page
Balance Sheet	1
Chartered Accountants' Report	3

Balance Sheet
28 February 2019

	2019 £	2018 £
CURRENT ASSETS	11,469	7,382
CREDITORS		
Amounts falling due within one year	<u>(8,172)</u>	<u>(6,029)</u>
NET CURRENT ASSETS	<u>3,297</u>	<u>1,353</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>3,297</u>	<u>1,353</u>
CAPITAL AND RESERVES	<u>3,297</u>	<u>1,353</u>

NOTE TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

TODATE Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07913340

Registered office: Jubilee House
East Beach
Lytham St. Annes
Lancashire
FY8 5FT

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

Balance Sheet - continued
28 February 2019

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 23 July 2019 and were signed on its behalf by:

I Hurst - Director

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
TODATE Ltd

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TODATE Ltd for the year ended 28 February 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Chartered Institute of Management Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.cimaglobal.com>.

This report is made solely to the Board of Directors of TODATE Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TODATE Ltd and state those matters that we have agreed to state to the Board of Directors of TODATE Ltd, as a body, in this report in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at <http://www.cimaglobal.com>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that TODATE Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TODATE Ltd. You consider that TODATE Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of TODATE Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Danbro Accounting Ltd
Jubilee House
East Beach
Lytham St. Annes
Lancashire
FY8 5FT

Date:

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.