

Registered number: 08619788

---

Thru The Looking Glass Limited

---

ACCOUNTS

FOR THE YEAR ENDED 31/07/2020

---

Prepared By:

Berry Kearsley Stockwell

Accountants

Sterling House

31/32 High Street

Wellingborough

Northants

NN8 4HL

---

Thru The Looking Glass Limited

---

ACCOUNTS  
FOR THE YEAR ENDED 31/07/2020

DIRECTORS  
Mrs C Kearns-Grey

REGISTERED OFFICE  
Sterling House  
31/32 High Street  
Wellingborough  
Northants  
NN8 4HL

COMPANY DETAILS  
Private company limited by shares registered in EW -  
England and Wales, registered number 08619788

ACCOUNTANTS  
Berry Kearsley Stockwell  
Accountants  
Sterling House  
31/32 High Street  
Wellingborough  
Northants  
NN8 4HL

---

ACCOUNTS  
FOR THE YEAR ENDED 31/07/2020

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

---

BALANCE SHEET AT 31/07/2020

	Notes	2020 £	2019 £
<b>CURRENT ASSETS</b>			
Debtors	3	3,244	3,833
Cash at bank and in hand		<u>14,543</u>	<u>1,589</u>
		17,787	5,422
CREDITORS: Amounts falling due within one year	4	<u>16,401</u>	<u>4,314</u>
NET CURRENT ASSETS		<u>1,386</u>	<u>1,108</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,386</u>	<u>1,108</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	2	2
Profit and loss account		<u>1,384</u>	<u>1,106</u>
SHAREHOLDERS' FUNDS		<u>1,386</u>	<u>1,108</u>

For the year ending 31/07/2020 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 29/04/2021 and signed on their behalf by

.....  
 Mrs C Kearns-Grey  
 Director

---

NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/07/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	3	3

3. DEBTORS

	2020	2019
	£	£
Amounts falling due within one year		
Directors current account	3,244	3,833
	<u>3,244</u>	<u>3,833</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN  
ONE YEAR

	2020	2019
	£	£
UK corporation tax	3,801	3,714
Bank Loan	12,000	-
Accruals	600	600
	<u>16,401</u>	<u>4,314</u>

---

5. SHARE CAPITAL	2020	2019
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £1 each	1	1
1 Class 2 shares of £1 each	<u>1</u>	<u>1</u>
	<u>2</u>	<u>2</u>
New shares issued during period:		
1 Class 2 shares of £1 each	<u>1</u>	<u>1</u>

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.