

Registered number: 08619788

Thru The Looking Glass Limited

ACCOUNTS

FOR THE 526 DAY PERIOD ENDED 08/01/2024

(Ceased trading 08/01/2024)

Prepared By:

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

Thru The Looking Glass Limited

ACCOUNTS
FOR THE 526 DAY PERIOD ENDED 08/01/2024

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 Ltd
Accountants
Sterling House
31-32 High Street
Wellingborough
Northants
NN8 4HL

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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BALANCE SHEET AT 08/01/2024

	Notes	2024 £	2023 £
CURRENT ASSETS			
Debtors	3	-	7,292
Cash at bank and in hand		<u>11,497</u>	<u>4,317</u>
		11,497	11,609
CREDITORS: Amounts falling due within one year	4	<u>23,748</u>	<u>11,531</u>
NET CURRENT (LIABILITIES) / ASSETS		<u>(12,251)</u>	<u>78</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(12,251)</u>	<u>78</u>
CAPITAL AND RESERVES			
Called up share capital	5	2	2
Profit and loss account		<u>(12,253)</u>	<u>76</u>
SHAREHOLDERS' FUNDS		<u>(12,251)</u>	<u>78</u>

For the year ending 08/01/2024 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 13/02/2024 and signed on their behalf by

.....
 Mrs C Kearns-Grey
 Director

NOTES TO THE ACCOUNTS

FOR THE 526 DAY PERIOD ENDED 08/01/2024

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

	2024	2023
	No.	No.
Average number of employees	2	2

3. DEBTORS

	2024	2023
	£	£
Amounts falling due within one year		
Directors current account	-	7,292
	-	7,292

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
UK corporation tax	-	1,130
Directors current account	14,838	-
Bank Loan	6,048	9,401
Accruals	2,862	1,000
	23,748	11,531

5. SHARE CAPITAL	2024	2023
	£	£
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:		
Class 2 shares of £1 each	<u> </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.