

REGISTERED NUMBER: 10186090 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 May 2018

for

TobyJosh Ltd

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for the Year Ended 31 May 2018

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DIRECTORS:

Mr C D Lewis
Mrs J G Lewis

REGISTERED OFFICE:

2a The Dole
Impington
Cambridge
CB24 9LP

REGISTERED NUMBER:

10186090 (England and Wales)

ACCOUNTANT:

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

TobyJosh Ltd

Report of the Accountant to the Directors of
TobyJosh 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 Statement of Financial Position. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Statement of Financial Position you are responsible for the preparation of the financial statements for the year ended 31 May 2018 set out on pages three to four and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Albacore Accounting Limited
724 Capability Green
Luton
Bedfordshire
LU1 3LU

15 February 2019

Statement of Financial Position

31 May 2018

	Notes	31.5.18 £	31.5.17 £
CURRENT ASSETS			
Debtors	4	10	10
Cash at bank		<u>32,827</u>	<u>35,000</u>
		32,837	35,010
CREDITORS			
Amounts falling due within one year	5	<u>13,635</u>	<u>11,682</u>
NET CURRENT ASSETS		<u>19,202</u>	<u>23,328</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,202</u>	<u>23,328</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings	7	<u>19,102</u>	<u>23,228</u>
SHAREHOLDERS' FUNDS		<u>19,202</u>	<u>23,328</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 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)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 15 February 2019 and were signed on its behalf by:

Mr C D Lewis - Director

Notes to the Financial Statements
for the Year Ended 31 May 2018

1. **STATUTORY INFORMATION**

TobyJosh Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.18	31.5.17
	£	£
Directors' current accounts	<u>10</u>	<u>10</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.5.18	31.5.17
	£	£
Tax	-	8,223
Directors' current accounts	13,635	2,033
Accrued expenses	-	1,426
	<u>13,635</u>	<u>11,682</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:
Number: Class:

	Nominal value:	31.5.18	31.5.17
	£1	£	£
100 Ordinary		<u>100</u>	<u>100</u>

7. **RESERVES**

	Retained earnings £
At 1 June 2017	23,228
Deficit for the year	(4,126)
At 31 May 2018	<u>19,102</u>

8. **RELATED PARTY DISCLOSURES**

Mr C D Lewis
Director

	31.5.18	31.5.17
	£	£
Amount due to related party at the balance sheet date	<u>5,280</u>	<u>2,033</u>

8. **RELATED PARTY DISCLOSURES - continued**

Mrs J G Lewis
Director

	31.5.18	31.5.17
	£	£
Amount due from related party at the balance sheet date	<u>10</u>	<u>10</u>

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Mr C D Lewis.

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.