

Treacle Pud Ltd

Annual Report and Unaudited Financial Statements
for the Period from 1 June 2017 to 31 July 2018

NumberMill Accounting Limited
Suite 2, Acorn House
Greenhill Crescent
Croxley Green
Watford
Hertfordshire
WD18 8AH

Treacle Pud Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u> to <u>4</u>
Notes to the Financial Statements	<u>3</u>

Treacle Pud Ltd

Company Information

Director Mr N Mumford

Registered office 9 Dosthill Road
Tamworth
B77 1HX

Accountants NumberMill Accounting Limited
Suite 2, Acorn House
Greenhill Crescent
Croxley Green
Watford
Hertfordshire
WD18 8AH

Treacle Pud Ltd

(Registration number: 09034060)

Balance Sheet as at 31 July 2018

	Note	2018 £	2017 £
Current assets		10,469	9,641
Creditors: Amounts falling due within one year		<u>(3,749)</u>	<u>(4,463)</u>
		<u>6,720</u>	<u>5,178</u>
Capital and reserves		<u>6,720</u>	<u>5,178</u>

The notes on page 3 form an integral part of these financial statements.

Treacle Pud Ltd

(Registration number: 09034060)

Balance Sheet as at 31 July 2018 (continued)

Notes to the Financial Statements for the Period from 1 June 2017 to 31 July 2018

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

9 Dosthill Road

Tamworth

B77 1HX

These financial statements were authorised for issue by the director on 9 November 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 June 2017 £	Advances to directors £	Repayments by director £	At 31 July 2018 £
2018				
Mr N Mumford	52	1,800	(1,852)	-

	At 1 June 2016 £	Advances to directors £	Repayments by director £	At 31 May 2017 £
2017				
Mr N Mumford	(899)	2,888	(1,937)	52

Related party note

Mr N Mumford is the sole director and shareholder of the company.

During the year the director introduced capital and withdrew funds from the company. At the balance sheet date all balances were repaid in full (2017 - £52 owed to the company).

Treacle Pud Ltd

(Registration number: 09034060)

Balance Sheet as at 31 July 2018 (continued)

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial period ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 9 November 2018

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Mr N Mumford

Director

The notes on page 3 form an integral part of these financial statements.

Page 4

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.