REGISTERED NUMBER: 08841834

Unaudited Financial Statements for the Year Ended 31 January 2020

for

WE ARE THE TONIC LIMITED

Contents of the Financial Statements
for the Year Ended 31 January 2020

Company Information
for the Year Ended 31 January 2020

DIRECTOR:	Ms D Rowland
REGISTERED OFFICE:	24 Black Acre Close Amersham HP7 9EW
REGISTERED NUMBER:	08841834
ACCOUNTANTS:	Stephen Needham & Co 3 Gressenham Court Aran Drive Stanmore Middlesex HA7 4LZ

Balance Sheet
31 January 2020

	Notes	31.1.20 £	31.1.19 £
FIXED ASSETS			
Tangible assets	4	205	274
CURRENT ASSETS			
Debtors	5	6,604	4,762
Cash at bank		567	-
		7,171	4,762
CREDITORS			
Amounts falling due within one year	6	(7,276)	(4,022)
NET CURRENT (LIABILITIES)/ASSETS		(105)	740
TOTAL ASSETS LESS CURRENT LIABILITIES		100	1,014
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings	7	-	914
SHAREHOLDERS' FUNDS		100	1,014

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 28 October 2020 and were signed by:

Ms D Rowland - Director

Notes to the Financial Statements
for the Year Ended 31 January 2020

1. STATUTORY INFORMATION

WE ARE THE TONIC LIMITED is a private company, limited by shares , registered in Not specified/Other. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 February 2019	
and 31 January 2020	364
DEPRECIATION	
At 1 February 2019	90
Charge for year	69
At 31 January 2020	159
NET BOOK VALUE	
At 31 January 2020	205
At 31 January 2019	274

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20 £	31.1.19 £
Other debtors	6,604	4,762

continued...

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.20	31.1.19
	£	£
Bank loans and overdrafts	1,508	2,654
Tax	168	168
Directors' loan accounts	4,100	-
Accrued expenses	1,500	1,200
	7,276	4,022

7. RESERVES

	Retained earnings
	£
At 1 February 2019	914
Profit for the year	3,186
Dividends	(4,100)
At 31 January 2020	-