

**TRUFFLE SWANSEA LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Truffle Swansea Limited
Balance Sheet
As at 28 February 2022

Registered number: 07442418

	2022	2021 as restated
	£	£
Fixed assets	24,653	19,800
Current assets	62,452	90,099
Prepayments and accrued income	5,302	3,434
Creditors: Amounts Falling Due Within One Year	(24,132)	(67,990)
NET CURRENT ASSETS	43,622	25,543
TOTAL ASSETS LESS CURRENT LIABILITIES	68,275	45,343
Accruals and deferred income	(1,219)	(8,269)
NET ASSETS	67,056	37,074
CAPITAL AND RESERVES	67,056	37,074

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 11 (2021: 8)

2. Transition to FRS 105

For this year, the company is transitioning to FRS 105. As such, the comparatives have been restated, to reverse deferred tax from the prior year.

3. General Information

Truffle Swansea Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07442418 . The registered office is 1a King Edwards Road, Swansea, Swansea, SA1 4LH.

Truffle Swansea Limited
Balance Sheet (continued)
As at 28 February 2022

For the year ending 28 February 2022 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Ms Jodie Barlow-Haynes

Director

30 November 2022

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.