

**TOOTHPASTE MEDIA LTD**

**Company Registration Number:  
11069248 (England and Wales)**

**Unaudited abridged accounts for the year ended 30 November 2022**

**Period of accounts**

**Start date: 01 December 2021**

**End date: 30 November 2022**

# **TOOTHPASTE MEDIA LTD**

## **Contents of the Financial Statements for the Period Ended 30 November 2022**

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# TOOTHPASTE MEDIA LTD

## Balance sheet

As at 30 November 2022

	<i>Notes</i>	<b>2022</b>	<b>2021</b>
		<b>£</b>	<b>£</b>
<b>Current assets</b>			
Stocks:		<b>20,000</b>	24,000
Debtors:		<b>2,462</b>	8,691
Cash at bank and in hand:		<b>5,900</b>	9,392
<b>Total current assets:</b>		<b>28,362</b>	42,083
Creditors: amounts falling due within one year:		<b>(36,055)</b>	(51,847)
<b>Net current assets (liabilities):</b>		<b>(7,693)</b>	(9,764)
Total assets less current liabilities:		<b>(7,693)</b>	(9,764)
<b>Total net assets (liabilities):</b>		<b>(7,693)</b>	(9,764)
<b>Capital and reserves</b>			
Called up share capital:		<b>1</b>	1
Other reserves:		<b>(7,694)</b>	(9,765)
<b>Shareholders funds:</b>		<b>(7,693)</b>	(9,764)

The notes form part of these financial statements

# TOOTHPASTE MEDIA LTD

## Balance sheet statements

For the year ending 30 November 2022 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 21 August 2023  
and signed on behalf of the board by:**

Name: J DARBON  
Status: Director

The notes form part of these financial statements

# **TOOTHPASTE MEDIA LTD**

## **Notes to the Financial Statements**

**for the Period Ended 30 November 2022**

### **1. Accounting policies**

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

# TOOTHPASTE MEDIA LTD

## Notes to the Financial Statements for the Period Ended 30 November 2022

### 2. Employees

	2022	2021
Average number of employees during the period	1	1

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.