

# THERESA'S TINY TREASURES

England & Wales · Charity number 1169080

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2016-09-08

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 1 Rolfe Crescent  
Heacham  
King's Lynn  
PE31 7SF

**Phone** 01485570767

**Email** [theresa@theresastinytreasures.co.uk](mailto:theresa@theresastinytreasures.co.uk)

**Website** [www.theresastinytreasures.co.uk](http://www.theresastinytreasures.co.uk)

## Activities

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**Objects:** THE PURPOSE OR PURPOSES FOR THIS CIO BEING ESTABLISHED IS TO RELIEVE SUFFERING AND EMOTIONAL DISTRESS AMONGST PARENTS AND FAMILIES' RESIDENT IN NORFOLK AND THE SURROUNDING AREA WHO HAVE EXPERIENCE THE LOSS OF A BABY THROUGH MISCARRIAGE, STILLBIRTH AND NEONATAL DEATH BY;(1) SUPPORTING NEWLY BEREAVED PARENTS BY THE PROVISION OF PHOTOGRAPHY AND THE MAKING OF KEEPSAKES OF THEIR CHOICE AND AT THEIR REQUEST.(2) PROVIDING A SERVICE TO THE QUEEN ELIZABETH HOSPITAL, KINGS LYNN, NORFOLK, WITH A DAYTIME ON CALL SERVICE TO ATTEND FAMILIES' WHO WISH TO TAKE ADVANTAGE OF THE SERVICE.(3) PROVIDING ONGOING SUPPORT AT HOME WITH A LISTENING SERVICE WITH PRACTICAL ADVICE AND INFORMATION ON WHERE TO SEEK HELP AND ADVICE FROM.

**Activities:** The charity has provide over 700 families losing a longed for baby with assistance since 2016 in West Norfolk. Offered to all families accessing the service are:Bereavement photography, hand and footprints onto ceramic, into glass and plaster castings of baby's hands and feet,memory boxes and many other keepsakes. Parents, siblings and extended family are provided with hand made keepsakes.

## Classification

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- **How:** Provides Services
- **What:** Disability
- **Who:** The General Public/mankind

## Geography

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- Norfolk

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,308	£16,424	-	-
2024-03-31	£21,086	£22,098	-	-
2023-03-31	£19,109	£17,488	-	-
2022-03-31	£36,044	£37,346	-	-
2021-03-31	£15,194	£12,065	-	-

## Trustees

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Name	Role	Appointed
<b>THERESA ANN MCGRATH</b>	Chair	2015-09-16
CAROLE VENTHEM		2015-09-16
DINA COSTA		2016-09-16
LINDA SUMNER		2015-09-16
RACHEL MCCABE		2015-09-16
SARA HUTTON		2016-09-16
SUZY DUHIG		2016-09-16

**THERESA'S TINY TREASURES**

England & Wales - Charity number 1169080

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# Accounts

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THERESA'S TINY TREASURES  
Unaudited Accounts  
for the year ended 31 March 2025

# THERESA'S TINY TREASURES

Unaudited Accounts

Year ended 31 March 2025

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# THERESA'S TINY TREASURES

Proprietor and Professional Advisers

Year ended 31 March 2025

Proprietor

Mrs T McGrath

Accountant

James Johnson & Co Ltd

Accountants & Tax Advisors

7 Peddars Drive

Hunstanton

Norfolk

PE36 6HF

United Kingdom

# THERESA'S TINY TREASURES

## Proprietor's Approval Statement

Year ended 31 March 2025

In accordance with the engagement letter dated 1 April 2020, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing James Johnson & Co Ltd with all the information and explanations necessary for their compilation.

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Mrs T McGrath

# THERESA'S TINY TREASURES

Report to the proprietor on the preparation of the unaudited accounts of  
THERESA'S TINY TREASURES

Year ended 31 March 2025

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.

---

James Johnson & Co Ltd

Accountants & Tax Advisors

7 Peddars Drive  
Hunstanton  
Norfolk  
PE36 6HF  
United Kingdom

# THERESA'S TINY TREASURES

## Profit and Loss Account

Year ended 31 March 2025

		2025	2024
		£	£
	Note		
<b>Turnover</b>	2	24,308	21,086
Cost of sales	2	12,746	12,503
<b>Gross profit</b>		<u>11,562</u>	<u>8,583</u>
<b>Expenditure</b>	2		
Premises costs		300	300
Motor expenses		1,796	2,314
Travelling and entertainment		-	30
Office costs		155	443
Advertising		-	539
Legal and professional		384	312
Repairs and maintenance		-	741
General expenses		1,043	1,737
Finance charges		-	220
		<u>3,678</u>	<u>6,636</u>
<b>Profit for the year</b>		<u>7,884</u>	<u>1,947</u>

# THERESA'S TINY TREASURES

## Balance Sheet

31 March 2025

		2025	2024
		£	£
	Note		
<b>Fixed assets</b>			
Tangible assets	3	26,155	21,813
<b>Current assets</b>			
Cash at bank and in hand		7,498	3,969
<b>Net current assets</b>		<u>7,498</u>	<u>3,969</u>
<b>Net assets</b>		<u>33,653</u>	<u>25,782</u>
<b>Financed by:</b>			
Capital account	4	<u>33,653</u>	<u>25,782</u>

# THERESA'S TINY TREASURES

## Notes to the Accounts

Year ended 31 March 2025

### 1 Accounting policies

#### BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

#### TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### TANGIBLE ASSETS

Tangible assets are measured at cost less accumulated depreciation. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.

### 2 Profit and loss account analysis

#### TURNOVER

	2025	2024
	£	£
Sales	1,646	-
Other income-Donations	22,662	21,086
	<u>24,308</u>	<u>21,086</u>

#### COST OF SALES

	2025	2024
	£	£
Purchases	12,746	12,503
	<u>12,746</u>	<u>12,503</u>

# THERESA'S TINY TREASURES

## Notes to the Accounts (continued)

Year ended 31 March 2025

### EXPENDITURE

	2025	2024
	£	£
<b>Premises costs</b>		
Use of home as office	300	300
	<hr/> <hr/>	<hr/> <hr/>
	2025	2024
	£	£
<b>Motor expenses</b>		
Mileage claim	1,796	2,314
	<hr/> <hr/>	<hr/> <hr/>
	2025	2024
	£	£
<b>Travelling and entertainment</b>		
Subsistence	-	30
	<hr/> <hr/>	<hr/> <hr/>
	2025	2024
	£	£
<b>Office costs</b>		
Printing, postage and stationery	126	303
Telephone	29	140
	<hr/> <hr/>	<hr/> <hr/>
	155	443
	<hr/> <hr/>	<hr/> <hr/>
	2025	2024
	£	£
<b>Advertising</b>		
Advertising	-	539
	<hr/> <hr/>	<hr/> <hr/>

# THERESA'S TINY TREASURES

## Notes to the Accounts (continued)

Year ended 31 March 2025

	2025	2024
	£	£
<b>Legal and professional</b>		
Accountancy fees	384	312

	2025	2024
	£	£
<b>Repairs and maintenance</b>		
Repairs and maintenance	-	741

	2025	2024
	£	£
<b>General expenses</b>		
General insurance	486	484
Subscriptions	433	126
Sundry expenses	124	1,127
	<u>1,043</u>	<u>1,737</u>

	2025	2024
	£	£
<b>Finance charges</b>		
Paypal fees	-	220

# THERESA'S TINY TREASURES

## Notes to the Accounts (continued)

Year ended 31 March 2025

### 3 Tangible assets

	Land and buildings £	Office equipment £	Total £
<b>Cost</b>			
At 1 April 2024	3,462	18,351	21,813
Additions	-	4,342	4,342
At 31 March 2025	<u>3,462</u>	<u>22,693</u>	<u>26,155</u>
<b>Depreciation</b>			
At 1 April 2024 and 31 March 2025	-	-	-
<b>Net book value</b>			
At 31 March 2025	<u>3,462</u>	<u>22,693</u>	<u>26,155</u>
At 31 March 2024	<u>3,462</u>	<u>18,351</u>	<u>21,813</u>

### 4 Capital account

	2025 £	2024 £
At 1 April 2024	25,769	23,835
Net profit for the year	7,884	1,947
At 31 March 2025	<u>33,653</u>	<u>25,782</u>

**THERESA'S TINY TREASURES**

England & Wales - Charity number 1169080

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# Accounts

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THERESA'S TINY TREASURES  
Unaudited Accounts  
for the year ended 31 March 2024

# THERESA'S TINY TREASURES

Unaudited Accounts

Year ended 31 March 2024

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# THERESA'S TINY TREASURES

Proprietor and Professional Advisers

Year ended 31 March 2024

Proprietor	Mrs T McGrath
Business name	THERESA'S TINY TREASURES
Business address	1 Rolfe Crescent Heacham Norfolk PE31 7SF United Kingdom
Accountant	James Johnson & Co Ltd Accountants & Tax Advisors 7 Peddars Drive Hunstanton Norfolk PE36 6HF United Kingdom

# THERESA'S TINY TREASURES

## Proprietor's Approval Statement

Year ended 31 March 2024

In accordance with the engagement letter dated 1 April 2020, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing James Johnson & Co Ltd with all the information and explanations necessary for their compilation.

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Mrs T McGrath

Date: 13 September 2024

# THERESA'S TINY TREASURES

Report to the proprietor on the preparation of the unaudited accounts of  
THERESA'S TINY TREASURES

Year ended 31 March 2024

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.

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James Johnson & Co Ltd

Accountants & Tax Advisors

7 Peddars Drive  
Hunstanton  
Norfolk  
PE36 6HF  
United Kingdom

Date: 13 September 2024

# THERESA'S TINY TREASURES

## Profit and Loss Account

Year ended 31 March 2024

		2024	2023
		£	£
	Note		
<b>Turnover</b>	2	21,086	19,109
Cost of sales	2	12,503	13,725
<b>Gross profit</b>		<u>8,583</u>	<u>5,384</u>
<b>Expenditure</b>	2		
Premises costs		300	-
Motor expenses		2,314	1,352
Travelling and entertainment		30	-
Office costs		443	148
Advertising		539	63
Legal and professional		312	336
Repairs and maintenance		741	609
General expenses		1,737	934
Finance charges		220	108
		<u>6,636</u>	<u>3,550</u>
<b>Profit for the year</b>		<u>1,947</u>	<u>1,834</u>

# THERESA'S TINY TREASURES

## Balance Sheet

31 March 2024

		2024	2023
		£	£
	Note		
<b>Fixed assets</b>			
Tangible assets	3	21,813	18,854
<b>Current assets</b>			
Cash at bank and in hand		3,969	4,981
<b>Net current assets</b>		<u>3,969</u>	<u>4,981</u>
<b>Net assets</b>		<u>25,782</u>	<u>23,835</u>
<b>Financed by:</b>			
Capital account	4	<u>25,782</u>	<u>23,835</u>

# THERESA’S TINY TREASURES

## Notes to the Accounts

Year ended 31 March 2024

### 1 Accounting policies

#### BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

#### TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### TANGIBLE ASSETS

Tangible assets are measured at cost less accumulated depreciation. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.

### 2 Profit and loss account analysis

#### TURNOVER

	2024	2023
	£	£
Other income-Donations	21,086	19,109

#### COST OF SALES

	2024	2023
	£	£
Purchases	12,503	13,725

#### EXPENDITURE

	2024	2023
	£	£
<b>Premises costs</b>		
Use of home as office	300	-

# THERESA'S TINY TREASURES

## Notes to the Accounts (continued)

Year ended 31 March 2024

	2024	2023
	£	£
<b>Motor expenses</b>		
Mileage claim	2,314	1,352

	2024	2023
	£	£
<b>Travelling and entertainment</b>		
Subsistence	30	-

	2024	2023
	£	£
<b>Office costs</b>		
Printing, postage and stationery	303	14
Telephone	140	134

	2024	2023
	£	£
<b>Advertising</b>		
Advertising	539	63

	2024	2023
	£	£
<b>Legal and professional</b>		
Accountancy fees	312	336

# THERESA'S TINY TREASURES

## Notes to the Accounts (continued)

Year ended 31 March 2024

	2024	2023
	£	£
<b>Repairs and maintenance</b>		
Repairs and maintenance	741	609

	2024	2023
	£	£
<b>General expenses</b>		
General insurance	484	432
Subscriptions	126	114
Sundry expenses	1,127	388

	2024	2023
	£	£
<b>Finance charges</b>		
Bank charges	-	108
Paypal fees	220	-

# THERESA'S TINY TREASURES

## Notes to the Accounts (continued)

Year ended 31 March 2024

### 3 Tangible assets

	Land and buildings	Office equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2023	3,462	15,392	18,854
Additions	-	2,959	2,959
At 31 March 2024	3,462	18,351	21,813
<b>Depreciation</b>			
At 1 April 2023 and 31 March 2024	-	-	-
<b>Net book value</b>			
At 31 March 2024	3,462	18,351	21,813
At 31 March 2023	3,462	15,392	18,854

### 4 Capital account

	2024	2023
	£	£
At 1 April 2023	23,835	22,001
Net profit for the year	1,947	1,834
At 31 March 2024	25,782	23,835

**THERESA'S TINY TREASURES**

England & Wales - Charity number 1169080

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# Accounts

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THERESA'S TINY TREASURES  
UNAUDITED ACCOUNTS  
for the year ended 31 March 2023

# THERESA'S TINY TREASURES

Unaudited Accounts

Year ended 31 March 2023

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# THERESA'S TINY TREASURES

Proprietor and Professional Advisers

Year ended 31 March 2023

Proprietor	Mrs T McGrath
Business name	THERESA'S TINY TREASURES
Business address	1 Rolfe Crescent Heacham Norfolk PE31 7SF United Kingdom
Accountant	James Johnson & Co Ltd Accountants & Tax Advisors 7 Peddars Drive Hunstanton Norfolk PE36 6HF United Kingdom

# THERESA'S TINY TREASURES

## Proprietor's Approval Statement

Year ended 31 March 2023

In accordance with the engagement letter dated 1 April 2020, I approve the accounts which comprise the profit and loss account, balance sheet and related notes. I acknowledge my responsibility for the accounts, including the appropriateness of the applicable financial reporting framework as set out in note 1, and for providing James Johnson & Co Ltd with all the information and explanations necessary for their compilation.

---

Mrs T McGrath

Date: 10 June 2024

# THERESA'S TINY TREASURES

Report to the proprietor on the preparation of the unaudited accounts of  
THERESA'S TINY TREASURES

Year ended 31 March 2023

In accordance with your instructions, I have compiled the accounts on the following pages from the accounting records and from information and explanations supplied to me.

I have not carried out an audit or any other review, and consequently I do not, therefore, express any opinion on the accounts.

---

James Johnson & Co Ltd

Accountants & Tax Advisors

7 Peddars Drive  
Hunstanton  
Norfolk  
PE36 6HF  
United Kingdom

Date: 10 June 2024

# THERESA'S TINY TREASURES

## Profit and Loss Account

Year ended 31 March 2023

		2023
		£
	Note	
<b>Turnover</b>	2	19,109
Cost of sales	2	13,725
<b>Gross profit</b>		<u>5,384</u>
<b>Expenditure</b>	2	
Motor expenses		1,352
Office costs		148
Advertising		63
Legal and professional		336
Repairs and maintenance		609
General expenses		934
Finance charges		108
		<u>3,550</u>
<b>Profit for the year</b>		<u><u>1,834</u></u>

# THERESA'S TINY TREASURES

## Balance Sheet

31 March 2023

		2023
		£
	Note	
<b>Fixed assets</b>		
Tangible assets	3	18,854
<b>Current assets</b>		
Cash at bank and in hand		4,981
<b>Net current assets</b>		<u>4,981</u>
<b>Net assets</b>		<u>23,835</u>
<b>Financed by:</b>		
Capital account	4	<u>23,835</u>

# THERESA’S TINY TREASURES

## Notes to the Accounts

Year ended 31 March 2023

### 1 Accounting policies

#### BASIS OF PREPARATION

The accounts have been prepared under the historical cost basis and on a basis which enables the profits to be calculated in accordance with United Kingdom Generally Accepted Accounting Practice.

#### TURNOVER

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

#### TANGIBLE ASSETS

Tangible assets are measured at cost less accumulated depreciation. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset.

### 2 Profit and loss account analysis

#### TURNOVER

	2023
	£
Other income-Donations	19,109
	<u><u>          </u></u>

#### COST OF SALES

	2023
	£
Purchases	13,725
	<u><u>          </u></u>

#### EXPENDITURE

	2023
	£
<b>Motor expenses</b>	
Mileage claim	1,352
	<u><u>          </u></u>

# THERESA'S TINY TREASURES

## Notes to the Accounts (continued)

Year ended 31 March 2023

	2023
	£
<b>Office costs</b>	
Printing, postage and stationery	14
Telephone	134
	<u>148</u>
	<u><u>148</u></u>
	2023
	£
<b>Advertising</b>	
Advertising	63
	<u>63</u>
	<u><u>63</u></u>
	2023
	£
<b>Legal and professional</b>	
Accountancy fees	336
	<u>336</u>
	<u><u>336</u></u>
	2023
	£
<b>Repairs and maintenance</b>	
Repairs and maintenance	609
	<u>609</u>
	<u><u>609</u></u>
	2023
	£
<b>General expenses</b>	
General insurance	432
Subscriptions	114
Sundry expenses	388
	<u>934</u>
	<u><u>934</u></u>

# THERESA'S TINY TREASURES

## Notes to the Accounts (continued)

Year ended 31 March 2023

	2023
	£
<b>Finance charges</b>	
Bank charges	108
	<u>108</u>

### 3 Tangible assets

	Land and buildings	Office equipment	Total
	£	£	£
<b>Cost</b>			
At 1 April 2022	3,462	15,179	18,641
Additions	-	213	213
At 31 March 2023	<u>3,462</u>	<u>15,392</u>	<u>18,854</u>
<b>Depreciation</b>			
At 1 April 2022 and 31 March 2023	-	-	-
<b>Net book value</b>			
At 31 March 2023	<u>3,462</u>	<u>15,392</u>	<u>18,854</u>

### 4 Capital account

	2023
	£
At 1 April 2022	22,001
Net profit for the year	1,834
At 31 March 2023	<u>23,835</u>

**THERESA'S TINY TREASURES**

England & Wales - Charity number 1169080

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# Accounts

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**Registration number Charity No. 1169080**

**THERESA'S TINY TREASURES**

**Director's report and financial statements**

**for the year ended 31 March 2022**

## **THERESA'S TINY TREASURES**

### **Company information**

Director	Theresa McGrath
Company number	Charity No. 1169080
Registered office	1 Rolfe Crescent Heacham Norfolk PE31 7SE
Accountants	James Johnson & Co Ltd 7 Peddars Drive Hunstanton Norfolk PE36 6HF
Business address	1 Rolfe Crescent Heacham Norfolk PE31 7SE
Bankers	Barclays Bank plc 42 High Street Hunstanton Norfolk PE36 5AQ

# **THERESA'S TINY TREASURES**

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# **THERESA'S TINY TREASURES**

## **Director's report for the year ended 31 March 2022**

The director presents this report and the financial statements for the year ended 31 March 2022.

### **Incorporation and change of name**

The company was incorporated on as THERESA'S TINY TREASURES. The company commenced trade on

### **Principal activity**

The principal activity of the company is that of a charity providing mementos for bereaved parents

### **Director**

The director who served during the year is as stated below:

Theresa McGrath

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on , and signed on its behalf by:

**Theresa McGrath**  
**Director**

**THERESA'S TINY TREASURES**

**Accountants' report on the unaudited financial statements to the director of  
THERESA'S TINY TREASURES**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2022 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**James Johnson & Co Ltd**

**7 Peddars Drive  
Hunstanton  
Norfolk  
PE36 6HF**

**Date:**

**THERESA'S TINY TREASURES**

**Profit and loss account  
for the year ended 31 March 2022**

		<b>Continuing operations</b>
		<b>Year ended</b>
	<b>Notes</b>	<b>£</b>
<b>Turnover</b>		36,044
Cost of sales		(23,409)
<b>Gross profit</b>		<u>12,635</u>
Administrative expenses		(2,866)
<b>Profit on ordinary activities before taxation</b>		<u>9,769</u>
Tax on profit on ordinary activities		-
<b>Profit for the year</b>		<u><u>9,769</u></u>

There are no recognised gains or losses other than the profit or loss for the above financial year.

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**THERESA'S TINY TREASURES**

**Balance sheet  
as at 31 March 2022**

	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets			18,641
<b>Current assets</b>			
Cash at bank and in hand		3,181	
		<u>3,181</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(637)</u>	
<b>Net current assets</b>			<u>2,544</u>
<b>Total assets less current liabilities</b>			<u>21,185</u>
<b>Net assets</b>			<u>21,185</u>
<b>Capital and reserves</b>			
Profit and loss account			<u>21,185</u>
<b>Shareholders' funds</b>			<u>21,185</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 5 to 7 form an integral part of these financial statements.**

## **THERESA'S TINY TREASURES**

### **Balance sheet (continued)**

#### **Director's statements required by Sections 475(2) and (3) for the year ended 31 March 2022**

For the year ended 31 March 2022 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 year in question in accordance with section 476; and
- The director acknowledges her 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 provisions applicable to companies subject to the small companies regime .

These accounts were approved by the director on , and are signed on behalf by:

**Theresa McGrath**  
**Director**

**Registration number Charity No. 1169080**

**The notes on pages 5 to 7 form an integral part of these financial statements.**

<b>Tangible fixed assets</b>	<b>Shed</b>	<b>Office equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2021	3,462	4,108	7,570
Additions	-	11,071	11,071
At 31 March 2022	<u>3,462</u>	<u>15,179</u>	<u>18,641</u>
<b>Net book value</b>			
At 31 March 2022	<u><u>3,462</u></u>	<u><u>15,179</u></u>	<u><u>18,641</u></u>

**THERESA'S TINY TREASURES**

England & Wales - Charity number 1169080

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# Accounts

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**THERESA'S TINY TREASURES**

**Director's report and financial statements**

**for the year ended 31 March 2021**

**THERESA'S TINY TREASURES**

**Company information**

Director	Theresa McGrath
Company number	Charity No. 1169080
Registered office	1 Rolfe Crescent Heacham Norfolk PE31 7SE
Accountants	James Johnson & Co Ltd 7 Peddars Drive Hunstanton Norfolk PE36 6HF
Business address	1 Rolfe Crescent Heacham Norfolk PE31 7SE
Bankers	Barclays Bank plc 42 High Street Hunstanton Norfolk PE36 5AQ

**THERESA'S TINY TREASURES**

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**THERESA'S TINY TREASURES**

**Director's report  
for the year ended 31 March 2021**

The director presents this report and the financial statements for the year ended 31 March 2021.

**Incorporation and change of name**

The company was incorporated on as THERESA'S TINY TREASURES. The company commenced trade on

**Principal activity**

The principal activity of the company is that of a charity providing mementos for bereaved parents

**Director**

The director who served during the year is as stated below:

Theresa McGrath

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the Board on ....., and signed on its behalf by:

.....  
**Theresa McGrath**  
**Director**

**THERESA'S TINY TREASURES**

**Accountants' report on the unaudited financial statements to the director of  
THERESA'S TINY TREASURES**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2021 set out on pages 3 to 7 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.

**James Johnson & Co Ltd**

**7 Peddars Drive  
Hunstanton  
Norfolk  
PE36 6HF**

**Date:**

**THERESA'S TINY TREASURES**

**Profit and loss account  
for the year ended 31 March 2021**

		<b>Continuing operations</b>
		<b>Year ended</b>
	<b>Notes</b>	<b>£</b>
<b>Turnover</b>		15,194
Cost of sales		(6,630)
<b>Gross profit</b>		<u>8,564</u>
Administrative expenses		(5,435)
<b>Profit on ordinary activities before taxation</b>		3,129
Tax on profit on ordinary activities		-
<b>Profit for the year</b>		<u><u>3,129</u></u>

There are no recognised gains or losses other than the profit or loss for the above financial year.

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**THERESA'S TINY TREASURES**

**Balance sheet  
as at 31 March 2021**

	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets			7,570
<b>Current assets</b>			
Cash at bank and in hand		4,294	
		<u>4,294</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(448)</u>	
<b>Net current assets</b>			<u>3,846</u>
<b>Total assets less current liabilities</b>			11,416
<b>Net assets</b>			<u>11,416</u>
<b>Capital and reserves</b>			
Profit and loss account			11,416
<b>Shareholders' funds</b>			<u>11,416</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

**The notes on pages 5 to 7 form an integral part of these financial statements.**

**THERESA'S TINY TREASURES**

**Balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 31 March 2021**

For the year ended 31 March 2021 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 year in question in accordance with section 476; and
- The director acknowledges her 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 provisions applicable to companies subject to the small companies regime .

These accounts were approved by the director on .....15/3/22....., and are signed on behalf by:

*TA McGrath*

.....  
**Theresa McGrath**  
**Director**

**Registration number Charity No. 1169080**

**The notes on pages 5 to 7 form an integral part of these financial statements.**

<b>Tangible fixed assets</b>	<b>Shed</b>	<b>Office equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 1 April 2020	3,462	2,985	6,447
Additions	-	1,123	1,123
At 31 March 2021	<u>3,462</u>	<u>4,108</u>	<u>7,570</u>
<b>Net book value</b>			
At 31 March 2021	<u><u>3,462</u></u>	<u><u>4,108</u></u>	<u><u>7,570</u></u>