

Registration number Charity No. 1169080

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

Contents

	Page
Director's report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	5 - 7

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**

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

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

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 on15/3/22....., 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.

. Tangible fixed assets		Shed	Office equipment	Total
		£	£	£
Cost				
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>
Net book value				
At 31 March 2021		<u>3,462</u>	<u>4,108</u>	<u>7,570</u>