

TORQUAY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 19 MARCH 2018 TO 31 MARCH 2019

Torquay Ltd
Unaudited Financial Statements
For the Period 19 March 2018 to 31 March 2019

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—4

Torquay Ltd
Balance Sheet
As at 31 March 2019

Registered number: 11261725

		31 March 2019	
	Notes	£	£
CURRENT ASSETS			
Debtors	3	588	
Cash at bank and in hand		1,600	
		<hr/>	
		2,188	
Creditors: Amounts Falling Due Within One Year	4	(420)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			1,768
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,768
			<hr/>
NET ASSETS			1,768
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	5		50
Profit and Loss Account			1,718
			<hr/>
SHAREHOLDERS' FUNDS			1,768
			<hr/>

Torquay Ltd
Balance Sheet (continued)
As at 31 March 2019

For the period ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Simon Fisher

16/12/2019

The notes on pages 3 to 4 form part of these financial statements.

Torquay Ltd
Notes to the Financial Statements
For the Period 19 March 2018 to 31 March 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was 4.

3. Debtors

	31 March 2019
	£
Due within one year	
Other debtors	588
	<hr/>
	588
	<hr/> <hr/>

4. Creditors: Amounts Falling Due Within One Year

	31 March 2019
	£
Accruals and deferred income	420
	<hr/>
	420
	<hr/> <hr/>

Torquay Ltd
Notes to the Financial Statements (continued)
For the Period 19 March 2018 to 31 March 2019

5. Share Capital

			31 March 2019
Allotted, Called up and fully paid			50
	Value	Number	31 March 2019
	£		£
Allotted and called up			
Ordinary A shares	1.000	10	10
Ordinary B shares	1.000	10	10
Ordinary C shares	1.000	10	10
Ordinary D shares	1.000	10	10
Ordinary E shares	1.000	10	10
		50	50

6. Directors Advances, Credits and Guarantees

Dividends paid to directors

	31 March 2019
	£
Miss Holly Fisher	2,000
Mr Simon Fisher	22,594

7. Dividends

	31 March 2019
	£
On equity shares:	
Interim dividend paid	26,594
	26,594

8. General Information

Torquay Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11261725. The registered office is 13 Ilsham Road, Wellswood, Torquay, Devon, TQ1 2JG.

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.