

COMPANY REGISTRATION NUMBER: 5137262

Tocco Magico Limited

Filleted Unaudited Financial Statements

31 October 2020

Tocco Magico Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Tocco Magico Limited

Period from 1 July 2020 to 31 October 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tocco Magico Limited for the period ended 31 October 2020, which comprise the statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Tocco Magico Limited. Our work has been undertaken solely to prepare for your approval the financial statements of Tocco Magico Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tocco Magico Limited and its director for our work or for this report. It is your duty to ensure that Tocco Magico Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Tocco Magico Limited. You consider that Tocco Magico Limited is exempt from the statutory audit requirement for the period. We have not been instructed to carry out an audit or a review of the financial statements of Tocco Magico Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

BIRDSALL & BENNETT LLP Chartered accountants

12A-16 North Street Wetherby LS22 6NN

9 August 2021

Tocco Magico Limited

Statement of Financial Position

31 October 2020

	Period from 1 Jul 20 to 31 Oct 20	Year to 30 Jun 20
	£	£
Fixed assets	1,500	2,000
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Current assets	12,496	10,916
Creditors: amounts falling due within one year	44,441	4,632
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Net current (liabilities)/assets	(31,945)	6,284
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Total assets less current liabilities	(30,445)	8,284
Accruals and deferred income	961	3,436
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	(31,406)	4,848
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Capital and reserves	(31,406)	4,848
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Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the period amounted to 2 (2020: 2).

2. Director's advances, credits and guarantees

As at 31 October 2020 the company owed Mr A Pagliaro £ 34,590 (2020 £ 340).

For the period ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 9 August 2021 , and are signed on behalf of the board by:

Mr A Pagliaro

Director

Company registration number: 5137262

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 249 Otley Road, West Park, Leeds, LS16 5LQ.

