

REGISTERED NUMBER: 06170802 (England and Wales)

Unaudited Financial Statements
for the Year Ended
30 April 2018
for
Tother Services Limited

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

**Contents of the Financial Statements
for the Year Ended 30 April 2018**

	Page
Company Information	1
Chartered Certified Accountants' Report	2
Balance Sheet	3
Notes to the Financial Statements	5

DIRECTORS:	M Toth Mrs E Tothne Sverteczki
SECRETARY:	Mrs E Tothne Sverteczki
REGISTERED OFFICE:	23 High Street - EMAIL CORRES ONLY Burton Latimer Kettering Northamptonshire NN15 5LB
REGISTERED NUMBER:	06170802 (England and Wales)
ACCOUNTANTS:	The Rowleys Partnership Ltd Chartered Accountants Charnwood House Harcourt Way Meridian Business Park Leicester Leicestershire LE19 1WP

**Chartered Certified Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Totter Services Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Totter Services Limited for the year ended 30 April 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Totter Services Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Totter Services Limited and state those matters that we have agreed to state to the Board of Directors of Totter Services Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Totter Services 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 profit of Totter Services Limited. You consider that Totter Services Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Totter Services 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.

The Rowleys Partnership Ltd
Chartered Accountants
Charnwood House
Harcourt Way
Meridian Business Park
Leicester
Leicestershire
LE19 1WP

16 July 2018

**Balance Sheet
30 April 2018**

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		38,579		51,499
Investments	5		38,000		<u>38,000</u>
			76,579		<u>89,499</u>
CURRENT ASSETS					
Stocks		8,500		11,000	
Debtors	6	20,584		22,890	
Cash at bank and in hand		184,726		<u>89,879</u>	
		213,810		<u>123,769</u>	
CREDITORS					
Amounts falling due within one year	7	84,086		<u>79,815</u>	
NET CURRENT ASSETS			129,724		<u>43,954</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			206,303		133,453
PROVISIONS FOR LIABILITIES			7,330		<u>9,785</u>
NET ASSETS			198,973		<u>123,668</u>
CAPITAL AND RESERVES					
Called up share capital	8		2		2
Capital redemption reserve			1		1
Retained earnings			198,970		<u>123,665</u>
SHAREHOLDERS' FUNDS			198,973		<u>123,668</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (a) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with
- (b) the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
30 April 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 July 2018 and were signed on its behalf by:

M Toth - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2018**

1. STATUTORY INFORMATION

Tother Services Limited is a private company, limited by shares , registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Preparation of consolidated financial statements

The financial statements contain information about Tother Services Limited as an individual company and do not contain consolidated financial information as the parent of a group. The

company is exempt under Section 399(2A) of the Companies Act 2006 from the requirements to prepare consolidated financial statements.

Turnover

Turnover represents net invoiced sales of goods and services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Fixtures and fittings	- 25% on reducing balance
Computer equipment	- 33% on cost

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2018**

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2017 - 7) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
COST				
At 1 May 2017 and 30 April 2018	<u>95,381</u>	<u>34,804</u>	<u>500</u>	<u>130,685</u>
DEPRECIATION				
At 1 May 2017	57,948	21,224	14	79,186
Charge for year	<u>9,359</u>	<u>3,396</u>	<u>165</u>	<u>12,920</u>
At 30 April 2018	<u>67,307</u>	<u>24,620</u>	<u>179</u>	<u>92,106</u>
NET BOOK VALUE				
At 30 April 2018	<u>28,074</u>	<u>10,184</u>	<u>321</u>	<u>38,579</u>
At 30 April 2017	<u>37,433</u>	<u>13,580</u>	<u>486</u>	<u>51,499</u>

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2018**

5. FIXED ASSET INVESTMENTS

**Shares in
group
undertakings
£**

COST

At 1 May 2017
and 30 April 2018

38,000

NET BOOK VALUE

At 30 April 2018

38,000

At 30 April 2017

38,000

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.4.18

30.4.17

£

£

Trade debtors

1,986

6,149

Other trade debtors

16,596

12,854

Social security and other
taxes

168

-

Prepayments and accrued income

1,834

3,887

20,584

22,890

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

30.4.18

30.4.17

£

£

Trade creditors

5,547

7,247

Amounts owed to group undertakings

24,224

24,314

Corporation tax

25,761

20,532

Social security and other taxes

-

824

VAT

15,712

13,991

Other creditors

5,627

6,975

Directors' current accounts

4,890

3,307

Accruals and deferred income

2,325

2,625

84,086

79,815

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2018**

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	30.4.18	30.4.17
Number:	Class:		£	£
8	Ordinary A Shares	£0.10	1	1
2	Ordinary B shares	£0.10	-	-
5	Ordinary C shares	£0.10	<u>1</u>	<u>1</u>
			<u>2</u>	<u>2</u>

9. OTHER FINANCIAL COMMITMENTS

The company had total guarantees and commitments at the balance sheet date of £708 (2017 £9,208).