

TOUCAN DIVERSITY TRAINING LTD

Filleted Accounts

31 March 2020

TOUCAN DIVERSITY TRAINING LTD**Registered number: 08521048****Balance Sheet****as at 31 March 2020**

	2020	2019
	£	£
Fixed assets	918	1,119
Current assets	4,709	12,390
Prepayments and accrued income	(2,000)	(10,000)
	<u>2,709</u>	<u>2,390</u>
Creditors: amounts falling due within one year	(10,647)	(9,841)
Net current liabilities	<u>(7,938)</u>	<u>(7,451)</u>
Total assets less current liabilities	<u>(7,020)</u>	<u>(6,332)</u>
Net liabilities	<u>(7,020)</u>	<u>(6,332)</u>
 Capital and reserves	 <u>(7,020)</u>	 <u>(6,332)</u>
	Number	Number
Average number of employees	<u>2</u>	<u>2</u>

Toucan Diversity is a not-for-profit social enterprise and is delivering disability equality / awareness training to promote social inclusion for disabled people.

The company is a limited by guarantee and does not have a share capital and is incorporated in England. Its registered office is Innovation Space, 1-2 Hampshire Terrace, Portsmouth PO1 2QF.

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

D Barry

Director

Approved by the board on 30 July 2020