

**ANDY TUOHY DESIGN LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

**Andy Tuohy Design Limited
Contents**

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3—5

Andy Tuohy Design Limited
Balance Sheet
As At 31 March 2025

Registered number: 08864514

		2025		2024	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		2,252		88
			<u>2,252</u>		<u>88</u>
CURRENT ASSETS					
Stocks	5	1,815		1,846	
Debtors	6	579		579	
Cash at bank and in hand		6,767		570	
			<u>9,161</u>		<u>2,995</u>
Creditors: Amounts Falling Due Within One Year	7		<u>(18,381)</u>		<u>(14,910)</u>
NET CURRENT ASSETS (LIABILITIES)			<u>(9,220)</u>		<u>(11,915)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(6,968)</u>		<u>(11,827)</u>
Creditors: Amounts Falling Due After More Than One Year	8		<u>(505)</u>		<u>(2,500)</u>
PROVISIONS FOR LIABILITIES					
Deferred Taxation			<u>(427)</u>		<u>-</u>
NET LIABILITIES			<u>(7,900)</u>		<u>(14,327)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Profit and Loss Account			<u>(8,000)</u>		<u>(14,427)</u>
SHAREHOLDERS' FUNDS			<u>(7,900)</u>		<u>(14,327)</u>

Andy Tuohy Design Limited
Balance Sheet (continued)
As At 31 March 2025

For the year ending 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Mrs O J Tuohy

Mr A P Tuohy

Director

Director

22/12/2025

The notes on pages 3 to 5 form part of these financial statements.

Andy Tuohy Design Limited
Notes to the Financial Statements
For The Year Ended 31 March 2025

1. General Information

Andy Tuohy Design Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08864514 . The registered office is 28 Hillside Street, Hythe, Kent, CT21 5EL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

2.2. Going Concern Disclosure

Although the balance sheet shows net current liabilities and net liabilities,, the accounts have been prepared on the going concern basis in view of the continued financial support of the directors who will not require repayment of their loans in the coming year . The director's are confident that the company will return to profit in the coming year and the balance sheet will return to a net asset position

2.3. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% of cost
-------------------	-------------

2.5. Leasing and Hire Purchase Contracts

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to profit and loss account as incurred.

2.6. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

2.7. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2024: 2)

Andy Tuohy Design Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 April 2024	7,236
Additions	3,000
Disposals	(3,719)
As at 31 March 2025	6,517
Depreciation	
As at 1 April 2024	7,148
Provided during the period	836
Disposals	(3,719)
As at 31 March 2025	4,265
Net Book Value	
As at 31 March 2025	2,252
As at 1 April 2024	88

5. Stocks

	2025	2024
	£	£
Stock	1,815	1,846

6. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	424	37
Other debtors	155	542
	579	579

7. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	-	235
Bank loans and overdrafts	2,000	2,000
Other creditors	15,885	12,675
Taxation and social security	496	-
	18,381	14,910

Andy Tuohy Design Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2025

8. Creditors: Amounts Falling Due After More Than One Year

	2025	2024
	£	£
Bank loans	505	2,500

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.