

**TOTAL CHATBOTS LTD.
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020**

Total Chatbots Ltd.
Balance Sheet
As at 30 June 2020

Registered number: SC567566

	2020	2019
	£	£
Fixed assets	909	7,200
Current assets	55,389	43,302
Creditors: Amounts Falling Due Within One Year	(20,340)	(19,038)
NET CURRENT ASSETS	<u>35,049</u>	<u>24,264</u>
TOTAL ASSETS LESS CURRENT LIABILITIES	<u>35,958</u>	<u>31,464</u>
Creditors: Amounts Falling After More Than One Year	(206,464)	(98,170)
Accruals and deferred income	(500)	(900)
NET LIABILITIES	<u>(171,006)</u>	<u>(67,606)</u>
CAPITAL AND RESERVES	<u>(171,006)</u>	<u>(67,606)</u>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 3 (2019: 2)

2. General Information

Total Chatbots Ltd. is a private company, limited by shares, incorporated in Scotland, registered number SC567566 .
The registered office is Savoy Tower Office 3.17, Savoy Tower, Glasgow, G2 3BZ.

Total Chatbots Ltd.
Balance Sheet (continued)
As at 30 June 2020

For the year ending 30 June 2020 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Wesley Beard

Director

13th January 2021

Mr Stephen Upton

Director

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.