

REGISTERED NUMBER: 03814899 (England and Wales)

TYKE 2000 LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

TYKE 2000 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2016**

DIRECTORS:	T R Boorman M A Boorman
SECRETARY:	M A Boorman
REGISTERED OFFICE:	Central Chambers 45-47 Albert Street Rugby Warwickshire CV21 2SG
REGISTERED NUMBER:	03814899 (England and Wales)
ACCOUNTANTS:	Atkinson Finch & Co Chartered Accountants Central Chambers 45-47 Albert Street Rugby Warwickshire CV21 2SG
BANKERS:	HSBC Plc 27 Market Place Malton North Yorkshire YO17 7LU
SOLICITORS:	Burton Burton & Ho Yorkshire House East Parade Leeds Yorkshire LS1 5SX

**ABBREVIATED BALANCE SHEET
30TH APRIL 2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		16,949		18,515
CURRENT ASSETS					
Stocks		79,305		79,335	
Debtors		64,404		61,491	
Cash at bank and in hand		186,956		144,131	
		<u>330,665</u>		<u>284,957</u>	
CREDITORS					
Amounts falling due within one year		<u>308,464</u>		<u>255,158</u>	
NET CURRENT ASSETS			<u>22,201</u>		<u>29,799</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			39,150		48,314
PROVISIONS FOR LIABILITIES			<u>3,390</u>		<u>3,703</u>
NET ASSETS			<u>35,760</u>		<u>44,611</u>
CAPITAL AND RESERVES					
Called up share capital	3		2		2
Profit and loss account			<u>35,758</u>		<u>44,609</u>
SHAREHOLDERS' FUNDS			<u>35,760</u>		<u>44,611</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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 the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 3rd August 2016 and were signed on its behalf by:

T R Boorman - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH APRIL 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover comprises the value of sales excluding value added tax and trade discounts.

Tangible fixed assets

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

Fixtures and fittings - 10% on cost

Stocks

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

Deferred tax

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

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 the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st May 2015	27,163
Additions	1,275
At 30th April 2016	<u>28,438</u>
DEPRECIATION	
At 1st May 2015	8,648
Charge for year	2,841
At 30th April 2016	<u>11,489</u>
NET BOOK VALUE	
At 30th April 2016	<u>16,949</u>
At 30th April 2015	<u>18,515</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
2	Ordinary	£1	<u>2</u>	<u>2</u>

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.