

REGISTERED NUMBER: 03814899 (England and Wales)

TYKE 2000 LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2018

Atkinson Finch & Co
Chartered Accountants
Central Chambers
45-47 Albert Street
Rugby
Warwickshire
CV21 2SG

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FOR THE YEAR ENDED 30TH APRIL 2018**

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TYKE 2000 LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2018**

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
SOLICITORS:	Burton Burton & Ho Yorkshire House East Parade Leeds Yorkshire LS1 5SX

BALANCE SHEET
30TH APRIL 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		50,671		26,282
CURRENT ASSETS					
Stocks		68,082		70,657	
Debtors	5	55,464		56,802	
Cash at bank and in hand		194,954		177,129	
		318,500		304,588	
CREDITORS					
Amounts falling due within one year	6	307,778		297,428	
NET CURRENT ASSETS			10,722		7,160
TOTAL ASSETS LESS CURRENT LIABILITIES			61,393		33,442
CREDITORS					
Amounts falling due after more than one year	7		(27,878)		-
PROVISIONS FOR LIABILITIES			(9,627)		(5,256)
NET ASSETS			23,888		28,186
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			23,886		28,184
SHAREHOLDERS' FUNDS			23,888		28,186

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

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2018 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

BALANCE SHEET - continued
30TH 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 15th August 2018 and were signed on its behalf by:

T R Boorman - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2018**

1. STATUTORY INFORMATION

Tyke 2000 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.

Significant judgements and estimates

There are no significant judgements that have a material effect on the financial statements nor any accounting estimates that have a high risk of causing a material adjustment in a future accounting period.

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.

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.

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 11 (2017 - 12) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30TH APRIL 2018

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 1st May 2017	41,259
Additions	30,975
At 30th April 2018	<u>72,234</u>
DEPRECIATION	
At 1st May 2017	14,977
Charge for year	6,586
At 30th April 2018	<u>21,563</u>
NET BOOK VALUE	
At 30th April 2018	<u>50,671</u>
At 30th April 2017	<u>26,282</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	50,572	52,137
Prepayments	4,892	4,665
	<u>55,464</u>	<u>56,802</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other loans	7,434	-
Trade creditors	222,763	222,622
Corporation tax payable	9,308	9,192
Social security and other taxes	24,148	22,554
Other creditors	8,301	6,824
Directors' current accounts	31,681	30,750
Accrued expenses	4,143	5,486
	<u>307,778</u>	<u>297,428</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018 £	2017 £
Other loans - 1-2 years	7,434	-
Other loans - 2-5 years	20,444	-
	<u>27,878</u>	<u>-</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.