

**TYKE 2000 LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30TH APRIL 2021**

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

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**TYKE 2000 LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30TH APRIL 2021**

**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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>43,141</b>		48,509
<b>CURRENT ASSETS</b>					
Stocks		<b>96,188</b>		38,636	
Debtors	5	<b>50,880</b>		29,977	
Cash at bank and in hand		<b>182,936</b>		<b>55,130</b>	
		<b>330,004</b>		123,743	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>244,887</b>		<b>107,633</b>	
<b>NET CURRENT ASSETS</b>			<b>85,117</b>		16,110
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>128,258</b>		64,619
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<b>(5,576)</b>		(13,010)
<b>PROVISIONS FOR LIABILITIES</b>			<b>(8,197)</b>		(9,217)
<b>NET ASSETS</b>			<b>114,485</b>		<b>42,392</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>2</b>		2
Retained earnings			<b>114,483</b>		42,390
<b>SHAREHOLDERS' FUNDS</b>			<b>114,485</b>		<b>42,392</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th April 2021 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
- (b) 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.

**BALANCE SHEET - continued**  
**30TH APRIL 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 15th July 2021 and were signed on its behalf by:

T R Boorman - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30TH APRIL 2021**

**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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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 Statement of Income and Retained Earnings, 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2021**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 10 (2020 - 10 ) .

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>
<b>COST</b>	
At 1st May 2020	84,463
Additions	2,599
Disposals	<u>(2,950)</u>
At 30th April 2021	<u>84,112</u>
<b>DEPRECIATION</b>	
At 1st May 2020	35,954
Charge for year	7,966
Eliminated on disposal	<u>(2,949)</u>
At 30th April 2021	<u>40,971</u>
<b>NET BOOK VALUE</b>	
At 30th April 2021	<u>43,141</u>
At 30th April 2020	<u>48,509</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	46,531	26,795
Prepayments	<u>4,349</u>	<u>3,182</u>
	<u>50,880</u>	<u>29,977</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other loans	7,434	7,434
Trade creditors	148,639	26,627
Corporation tax payable	38,103	21,371
Social security and other taxes	16,050	17,533
Other creditors	-	71
Directors' current accounts	30,963	30,785
Accrued expenses	<u>3,698</u>	<u>3,812</u>
	<u>244,887</u>	<u>107,633</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30TH APRIL 2021

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

	2021	2020
	£	£
Other loans - 1-2 years	5,576	7,434
Other loans - 2-5 years	-	5,576
	<u>5,576</u>	<u>13,010</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.