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

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TYKE 2000 LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30TH APRIL 2021

DIRECTORS: TR 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 & Ho

Yorkshire House East Parade Leeds Yorkshire LS1 5SX

BALANCE SHEET 30TH APRIL 2021

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		43,141		48,509
CURRENT ASSETS					
Stocks		96,188		38,636	
Debtors	5	50,880		29,977	
Cash at bank and in hand		182,936		55,130	
		330,004		123,743	
CREDITORS		,		,	
Amounts falling due within one year	6	244,887		107,633	
NET CURRENT ASSETS			85,117	<u> </u>	16,110
TOTAL ASSETS LESS CURRENT					
LIABILITIES			128,258		64,619
CREDITORS					
Amounts falling due after more than one	_		:		
year	7		(5,576)		(13,010)
PROVISIONS FOR LIABILITIES			(8,197)		(9,217)
NET ASSETS			114,485		42,392
NET ASSETS			117,703		72,372
CAPITAL AND RESERVES					
Called up share capital			2		2
Retained earnings			114,483		42,390
SHAREHOLDERS' FUNDS			114,485		42,392

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.

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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.

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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

At 1st May 2020 Additions Additions Additions At 30th April 2021 DEPRECIATION At 1st May 2020 At 30th April 2021 At 1st May 2020 At 30th April 2021 Charge for year Eliminated on disposal At 30th April 2021 At 30th April 2020 THE BOOK VALUE At 30th April 2020 5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR Trade debtors Prepayments A 30th April 2020 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR A 30th April 2020 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR A 30th April 2021 A 30th April 2020 A 4349 A 3482 A 3482 A 3484 A 3486 A 34	7.	COCT		Fixtures and fittings £
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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 3,698 3,812			2021	2020
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 3,698 3,812			£	£
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 3,698 3,812		Other loans	7,434	7,434
Social security and other taxes 16,050 17,533 Other creditors - 71 Directors' current accounts 30,963 30,785 Accrued expenses 3,698 3,812		Trade creditors	148,639	26,627
Other creditors - 71 Directors' current accounts 30,963 30,785 Accrued expenses 3,698 3,812		Corporation tax payable	38,103	21,371
Directors' current accounts 30,963 30,785 Accrued expenses 3,698 3,812		Social security and other taxes	16,050	
Accrued expenses 3,812			-	
<u> </u>			,	
<u>244,887</u> <u>107,633</u>		Accrued expenses		
			<u>244,887</u>	107,633

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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
	5,576	13,010

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.