

Tut Hill Services Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 May 2019

Tut Hill Services Limited

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Tut Hill Services Limited

Company Information

Directors Mr Robert Frederick Jacobs
Mr Brian Bell

Company secretary Mr Brian Bell

Registered office Cimarron, Tut Hill
Fornham All Saints
Bury St. Edmunds
Suffolk
IP28 6LF

Tut Hill Services Limited
(Registration number: 04434219)
Balance Sheet as at 31 May 2019

	Note	2019 £	2018 £
Current assets			
Debtors	<u>4</u>	8,145	7,725
Cash at bank and in hand		18,836	24,761
		26,981	32,486
Creditors: Amounts falling due within one year	<u>5</u>	(23,936)	(29,385)
Net assets		<u>3,045</u>	<u>3,101</u>
Capital and reserves			
Called up share capital	<u>6</u>	3,000	3,000
Profit and loss account		45	101
Total equity		<u>3,045</u>	<u>3,101</u>

For the financial year ending 31 May 2019 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 of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the Board on 7 October 2019 and signed on its behalf by:

.....
Mr Robert Frederick Jacobs
Director

The notes on pages 3 to 5 form an integral part of these financial statements.
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Notes to the Financial Statements for the Year Ended 31 May 2019

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Cimarron, Tut Hill
Fornham All Saints
Bury St. Edmunds
Suffolk
IP28 6LF
United Kingdom

These financial statements were authorised for issue by the Board on 7 October 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements were prepared in accordance with Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises amounts chargeable in respect of the provision of services during the year.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Office equipment	25% straight line

Tut Hill Services Limited

Notes to the Financial Statements for the Year Ended 31 May 2019

Dividends

Dividend distribution to the company's shareholders is recognised as a liability in the financial statements in the reporting period in which the dividends are declared.

3 Tangible assets

	Furniture, fittings and equipment £	Total £
Cost or valuation		
At 1 June 2018	1,000	1,000
At 31 May 2019	1,000	1,000
Depreciation		
At 1 June 2018	1,000	1,000
At 31 May 2019	1,000	1,000
Carrying amount		
At 31 May 2019	-	-

4 Debtors

	2019 £	2018 £
Trade debtors	8,145	7,725
	8,145	7,725

5 Creditors

Creditors: amounts falling due within one year

	2019 £	2018 £
Due within one year		
Taxation and social security	8,762	8,686
Accruals and deferred income	53	51
Other creditors	15,121	20,648
	23,936	29,385

Tut Hill Services Limited

Notes to the Financial Statements for the Year Ended 31 May 2019

6 Share capital

Allotted, called up and fully paid shares

	2019		2018	
	No.	£	No.	£
Ordinary A shares of £1 each	2,000	2,000	2,000	2,000
Ordinary B shares of £1 each	1,000	1,000	1,000	1,000
	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

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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.