

Abbreviated Unaudited Accounts for the Year Ended 31 August 2015

for

Tubs & Taps Limited

Sterling Financial Accountancy and Tax Limited
The Old Bank Chambers
27 Lincoln Croft
Shenstone
Staffordshire
WS14 0ND

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for the Year Ended 31 August 2015

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Tubs & Taps Limited

Company Information
for the Year Ended 31 August 2015

DIRECTOR:

A Kerr

REGISTERED OFFICE:

The Old Bank Chmabers
27 Lincoln Croft
Shenstone
Staffordshire
WS14 0ND

REGISTERED NUMBER:

06996956 (England and Wales)

ACCOUNTANTS:

Sterling Financial Accountancy and Tax Limited
The Old Bank Chambers
27 Lincoln Croft
Shenstone
Staffordshire
WS14 0ND

Abbreviated Balance Sheet
31 August 2015

	Notes	31.8.15 £	31.8.14 £
CURRENT ASSETS			
Stocks		400	400
Debtors		22,698	9,690
Cash at bank		<u>1</u>	<u>-</u>
		23,099	10,090
CREDITORS			
Amounts falling due within one year		<u>12,162</u>	<u>12,078</u>
NET CURRENT ASSETS/(LIABILITIES)		<u>10,937</u>	<u>(1,988)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		10,937	(1,988)
CREDITORS			
Amounts falling due after more than one year		<u>10,639</u>	<u>13,988</u>
NET ASSETS/(LIABILITIES)		<u><u>298</u></u>	<u><u>(15,976)</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	2	2
Profit and loss account		<u>296</u>	<u>(15,978)</u>
SHAREHOLDERS' FUNDS		<u><u>298</u></u>	<u><u>(15,976)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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)

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 director on 31 May 2016 and were signed by:

A Kerr - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2015

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 April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill is amortised in equal instalments over its estimated useful life, except where it has been identified as impaired in the period, in which case it is written down as appropriate.

Tangible fixed assets

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

Motor vehicles - 25% on cost

2. **INTANGIBLE FIXED ASSETS**

COST

At 1 September 2014
and 31 August 2015

Total
£

22,250

AMORTISATION

At 1 September 2014
and 31 August 2015

22,250

NET BOOK VALUE

At 31 August 2015

-

At 31 August 2014

-

3. **TANGIBLE FIXED ASSETS**

COST

At 1 September 2014
Disposals

Total
£

5,295

(5,295)

At 31 August 2015

-

DEPRECIATION

At 1 September 2014
Eliminated on disposal

5,295

(5,295)

At 31 August 2015

-

NET BOOK VALUE

At 31 August 2015

-

At 31 August 2014

-

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 August 2015

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.8.15 £ <u>2</u>	31.8.14 £ <u>2</u>
2	Ordinary			

5. **DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 August 2015 and 31 August 2014:

	31.8.15 £	31.8.14 £
A Kerr		
Balance outstanding at start of year	-	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>8,421</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.