

Tab's Funding Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 March 2018

Tabs Funding Limited

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Tabs Funding Limited
(Registration number: 08817321)
Balance Sheet as at 31 March 2018

	2018 £	2017 £
Current assets	3,193,503	3,157,233
Prepayments and accrued income	13,838	18,719
Creditors: Amounts falling due within one year	<u>(16,848)</u>	<u>(22,523)</u>
Total assets less current liabilities	3,190,493	3,153,429
Accruals and deferred income	<u>(1,600)</u>	<u>(6,360)</u>
	<u>3,188,893</u>	<u>3,147,069</u>
Capital and reserves	<u>3,188,893</u>	<u>3,147,069</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 March 2018 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.

Approved and authorised by the Board on 30 December 2018 and signed on its behalf by:

.....

Mr M Bayliss
Director

Tabs Funding Limited

Notes to the Financial Statements for the Year Ended 31 March 2018

1 General information

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

The address of its registered office is:

Wexcome Cottage

1 Barry Place

Derry Hill

Calne

Wiltshire

SN11 9NX

These financial statements were authorised for issue by the Board on 30 December 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 105 - 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including directors) during the year was 2 (2017 - 2).

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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.