

Registered Number:10586290

England and Wales

TIPSGROVE ECO LIMITED

Unaudited Financial Statements

For the year ended 31 January 2021

TIPSGROVE ECO LIMITED
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TIPSGROVE ECO LIMITED
Statement of Financial Position
As at 31 January 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	9,374	11,431
		9,374	11,431
Current assets			
Inventories	3	49,814	10,000
Trade and other receivables	4	15,945	36,023
Cash and cash equivalents		60,884	8,408
		126,643	54,431
Trade and other payables: amounts falling due within one year	5	(92,436)	(10,150)
Net current assets		34,207	44,281
Total assets less current liabilities		43,581	55,712
Trade and other payables: amounts falling due after more than one year	6	(59,000)	(69,548)
Net liabilities		(15,419)	(13,836)
Capital and reserves			
Retained earnings		(15,419)	(13,836)
Shareholders' funds		(15,419)	(13,836)

For the year ended 31 January 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper 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 Section 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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 09 March 2021 and were signed by:

Mr JOHN FRY Director

TIPSGROVE ECO LIMITED
Notes to the Financial Statements
For the year ended 31 January 2021

Statutory Information

TIPSGROVE ECO LIMITED is a private limited company, limited by shares, domiciled in England and Wales, registration number 10586290.

Registered address:

UNIT 1
TIPSGROVE FARM
PIXLEY
LEDBURY
HR8 2RW

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery £
Cost or valuation	
At 01 February 2020	17,000
At 31 January 2021	17,000
Provision for depreciation and impairment	
At 01 February 2020	5,569
Charge for year	2,057
At 31 January 2021	7,626
Net book value	
At 31 January 2021	9,374
At 31 January 2020	11,431

3. Inventories

	2021	2020
	£	£
Stocks	49,814	10,000

TIPSGROVE ECO LIMITED
Notes to the Financial Statements Continued
For the year ended 31 January 2021

4. Trade and other receivables

	2021	2020
	£	£
Trade debtors	15,945	36,023

5. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdraft	7,255	-
Trade creditors	63,816	10,150
Other creditors	21,365	-
	92,436	10,150

6. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft	59,000	-
Other creditors	-	69,548
	59,000	69,548

7. Average number of persons employed

During the year the average number of employees was 0 (2020 : 1)

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.