

REGISTERED NUMBER: 11965112 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH APRIL 2021
FOR
TUBS N TAPS LIMITED**

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FOR THE YEAR ENDED 30TH APRIL 2021**

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TUBS N TAPS LIMITED (BY SHARES)

**COMPANY INFORMATION
FOR THE YEAR ENDED 30TH APRIL 2021**

DIRECTORS:	Ms C Hodgkiss S L Shepherd
REGISTERED OFFICE:	4 Golborne Enterprise Park Golborne Warrington WA3 3DR
REGISTERED NUMBER:	11965112 (England and Wales)
ACCOUNTANTS:	Ryans Chartered Accountants 67 Chorley Old Road Bolton BL1 3AJ
BANKERS:	Santander UK plc Bridle Road Bootle GIR 0AA

BALANCE SHEET
30TH APRIL 2021

	2021		2020
	£	£	£
FIXED ASSETS		20,464	5,712
CURRENT ASSETS	144,412		43,383
CREDITORS			
Amounts falling due within one year	<u>(117,466)</u>		<u>(31,591)</u>
NET CURRENT ASSETS		<u>26,946</u>	<u>11,792</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		47,410	17,504
CREDITORS			
Amounts falling due after more than one year		<u>32,422</u>	<u>-</u>
NET ASSETS		<u>14,988</u>	<u>17,504</u>
CAPITAL AND RESERVES		<u>14,988</u>	<u>17,504</u>

NOTE TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2020 - 2) .

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.

BALANCE SHEET - continued
30TH APRIL 2021

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

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:

Ms C Hodgkiss - Director

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.