

**TOMMY'S TUBZ HOT TUB HIRE LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023**

TOMMY'S TUBZ HOT TUB HIRE LTD
UNAUDITED ACCOUNTS
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TOMMY'S TUBZ HOT TUB HIRE LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2023

Director	Nathan Lord
Company Number	12827074 (England and Wales)
Registered Office	154 Burnley Road Todmorden West yorkshire OL14 5LB
Accountants	Small Business Accountancy 18 Stoney Hill Rastrick Brighouse West Yorkshire HD6 3BP

TOMMY'S TUBZ HOT TUB HIRE LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	12,264	13,155
Current assets			
Inventories		2,330	3,635
Debtors	<u>5</u>	1,418	617
Cash at bank and in hand		370	984
		<u>4,118</u>	<u>5,236</u>
Creditors: amounts falling due within one year	<u>6</u>	(18,883)	(14,639)
Net current liabilities		<u>(14,765)</u>	<u>(9,403)</u>
Total assets less current liabilities		(2,501)	3,752
Creditors: amounts falling due after more than one year	<u>7</u>	(3,544)	(6,379)
Net liabilities		<u>(6,045)</u>	<u>(2,627)</u>
Capital and reserves			
Called up share capital	<u>9</u>	1	1
Profit and loss account		(6,046)	(2,628)
Shareholders' funds		<u>(6,045)</u>	<u>(2,627)</u>

For the year ending 31 July 2023 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 in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 2 October 2023 and were signed on its behalf by

Nathan Lord
Director

Company Registration No. 12827074

TOMMY'S TUBZ HOT TUB HIRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

1 Statutory information

Tommy's Tubz Hot Tub Hire LTD is a private company, limited by shares, registered in England and Wales, registration number 12827074. The registered office is 154 Burnley Road, Todmorden, West yorkshire, OL14 5LB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% reducing balance
Motor vehicles	20% reducing balance
Computer equipment	25% reducing balance

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

Leased assets

Assets held under finance leases and hire purchase contracts are capitalised and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability. The interest element of rental obligations is charged to the profit and loss account over the period.

TOMMY'S TUBZ HOT TUB HIRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

4 Tangible fixed assets

	Plant & machinery £	Motor vehicles £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	At cost	
At 1 August 2022	5,661	14,398	1,003	21,062
Additions	2,574	-	-	2,574
At 31 July 2023	8,235	14,398	1,003	23,636
Depreciation				
At 1 August 2022	2,421	5,057	429	7,907
Charge for the year	1,453	1,868	144	3,465
At 31 July 2023	3,874	6,925	573	11,372
Net book value				
At 31 July 2023	4,361	7,473	430	12,264
At 31 July 2022	3,240	9,341	574	13,155
			2023	2022
Carrying values included above held under finance leases and hire purchase contracts:			£	£
- Motor vehicles			7,473	9,341

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Deferred tax asset	1,418	617

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	2,836	2,836
Loans from directors	15,237	10,822
Accruals	810	981
	18,883	14,639

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Obligations under finance leases and hire purchase contracts	3,544	6,379

TOMMY'S TUBZ HOT TUB HIRE LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2023

8 Deferred taxation

	2023	2022
	£	£
Accelerated capital allowances	(1,152)	(617)
Tax losses carried forward	(266)	-
	<u>(1,418)</u>	<u>(617)</u>

	2023	2022
	£	£
Provision at start of year	(617)	192
Credited to the profit and loss account	(801)	(809)
Provision at end of year	<u>(1,418)</u>	<u>(617)</u>

9 Share capital

	2023	2022
	£	£
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>

10 Transactions with related parties

The company is in receipt of a loan for the amount of £15,237.00 from a member of key management personnel. The loan is payable on demand and the rate of interest charged is 0%. At the balance sheet date, the loan was still outstanding and is presented within creditors: amounts falling due within one year.

11 Average number of employees

During the year the average number of employees was 0 (2022: 0).

