

REGISTERED NUMBER: 05210054 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2019

for

Taps and Product Services Ltd

P. D. Groves Ltd
34 Brisbane Way
Wimblebury
Cannock
Staffordshire
WS12 2GR

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for the Year Ended 31 December 2019**

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Balance Sheet
31 December 2019

	2019		2018	
	£	£	£	£
FIXED ASSETS		10,576		15,919
CURRENT ASSETS	92,351		89,516	
CREDITORS				
Amounts falling due within one year	<u>(41,032)</u>		<u>(37,372)</u>	
NET CURRENT ASSETS		51,319		52,144
TOTAL ASSETS LESS CURRENT LIABILITIES		61,895		68,063
CREDITORS				
Amounts falling due after more than one year		9,238		12,565
NET ASSETS		52,657		55,498
CAPITAL AND RESERVES		52,657		55,498

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

Taps and Product Services Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 05210054

Registered office: 31A Coppice Trading Estate
Off Stourport Road
Kidderminster
Worcestershire
DY11 7QY

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2018 - 2).

3. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 31 December 2019 and 31 December 2018:

	2019	2018
	£	£
Mrs S L Walkden		
Balance outstanding at start of year	(81)	1,704
Amounts advanced	4,140	1,859
Amounts repaid	(2,696)	(3,644)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>1,363</u>	<u>(81)</u>

Balance Sheet - continued
31 December 2019

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 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 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 on 21 December 2020 and were signed on its behalf by:

Mrs S L Walkden - 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.