

Unaudited Financial Statements for the Year Ended 31 December 2021

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 2021**

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Balance Sheet
31 December 2021

	2021		2020	
	£	£	£	£
FIXED ASSETS		21,224		31,821
CURRENT ASSETS	64,595		105,089	
CREDITORS				
Amounts falling due within one year	<u>(29,900)</u>		<u>(45,426)</u>	
NET CURRENT ASSETS		34,695		59,663
TOTAL ASSETS LESS CURRENT LIABILITIES		55,919		91,484
CREDITORS				
Amounts falling due after more than one year		23,969		51,149
NET ASSETS		31,950		40,335
CAPITAL AND RESERVES		31,950		40,335

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 (2020 - 2).

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 December 2021 and 31 December 2020:

	2021	2020
	£	£
Mrs S L Walkden		
Balance outstanding at start of year	875	1,363
Amounts advanced	3,588	459
Amounts repaid	(2,300)	(947)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	2,163	875

Balance Sheet - continued
31 December 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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.

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 23 December 2022 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.