

TIPPING & WEBB LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

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FOR THE YEAR ENDED 30 SEPTEMBER 2020**

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TIPPING & WEBB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2020

DIRECTOR: Mrs A E Stokes

REGISTERED OFFICE: 37 Eythorne Road
Shepherdswell
Dover
Kent
CT15 7PG

REGISTERED NUMBER: 09833811 (England and Wales)

ACCOUNTANTS: Spurling Cannon
King Arthur's Court
Maidstone Road
Charing
Kent
TN27 0JS

TIPPING & WEBB LIMITED (REGISTERED NUMBER: 09833811)

**BALANCE SHEET
30 SEPTEMBER 2020**

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		175		754
CURRENT ASSETS					
Debtors	5	503		-	
Cash at bank		<u>132,172</u>		<u>84,858</u>	
		132,675		84,858	
CREDITORS					
Amounts falling due within one year	6	<u>66,545</u>		<u>18,073</u>	
NET CURRENT ASSETS			<u>66,130</u>		<u>66,785</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>66,305</u>		<u>67,539</u>
CAPITAL AND RESERVES					
Called up share capital			200		200
Retained earnings			<u>66,105</u>		<u>67,339</u>
SHAREHOLDERS' FUNDS			<u>66,305</u>		<u>67,539</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the director and authorised for issue on 2 November 2020 and were signed by:

Mrs A E Stokes - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

1. STATUTORY INFORMATION

Tipping & Webb Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Computer equipment	- 25% on cost

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2019 - 1).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 October 2019 and 30 September 2020	<u>670</u>	<u>1,648</u>	<u>2,318</u>
DEPRECIATION			
At 1 October 2019	503	1,061	1,564
Charge for year	<u>167</u>	<u>412</u>	<u>579</u>
At 30 September 2020	<u>670</u>	<u>1,473</u>	<u>2,143</u>
NET BOOK VALUE			
At 30 September 2020	<u>-</u>	<u>175</u>	<u>175</u>
At 30 September 2019	<u>167</u>	<u>587</u>	<u>754</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Tax	<u>503</u>	<u>-</u>

TIPPING & WEBB LIMITED (REGISTERED NUMBER: 09833811)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2020**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Other loans	48,000	-
Corporation Tax	16,433	17,131
Directors' current accounts	1,237	894
Accrued expenses	875	48
	<u>66,545</u>	<u>18,073</u>

7. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is Mrs A E Stokes.

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.