

**TIPPING & WEBB LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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

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FOR THE YEAR ENDED 30 SEPTEMBER 2021**

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**TIPPING & WEBB LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2021**

**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 2021**

	Notes	2021 £	£	2020 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		67,200		-
Tangible assets	5		<u>2,015</u>		<u>175</u>
			<u>69,215</u>		<u>175</u>
<b>CURRENT ASSETS</b>					
Debtors	6	2,385		503	
Cash at bank		<u>128,698</u>		<u>132,172</u>	
		<u>131,083</u>		<u>132,675</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>114,918</u>		<u>66,545</u>	
<b>NET CURRENT ASSETS</b>			<u>16,165</u>		<u>66,130</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>85,380</b>		<b>66,305</b>
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>21,000</u>		-
<b>NET ASSETS</b>			<u>64,380</u>		<u>66,305</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			200		200
Retained earnings			<u>64,180</u>		<u>66,105</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>64,380</u>		<u>66,305</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2021 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.

**TIPPING & WEBB LIMITED (REGISTERED NUMBER: 09833811)**

**BALANCE SHEET - continued  
30 SEPTEMBER 2021**

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 3 March 2022 and were signed by:

Mrs A E Stokes - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**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 (2020 - 1).

4. INTANGIBLE FIXED ASSETS

	<b>Goodwill</b>
	<b>£</b>
<b>COST</b>	
Additions	<u>84,000</u>
At 30 September 2021	<u>84,000</u>
<b>AMORTISATION</b>	
Charge for year	<u>16,800</u>
At 30 September 2021	<u>16,800</u>
<b>NET BOOK VALUE</b>	
At 30 September 2021	<u>67,200</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2021

## 5. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
At 1 October 2020	670	1,648	2,318
Additions	-	2,687	2,687
At 30 September 2021	<u>670</u>	<u>4,335</u>	<u>5,005</u>
<b>DEPRECIATION</b>			
At 1 October 2020	670	1,473	2,143
Charge for year	-	847	847
At 30 September 2021	<u>670</u>	<u>2,320</u>	<u>2,990</u>
<b>NET BOOK VALUE</b>			
At 30 September 2021	<u>-</u>	<u>2,015</u>	<u>2,015</u>
At 30 September 2020	<u>-</u>	<u>175</u>	<u>175</u>

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	2,385	-
Tax	-	503
	<u>2,385</u>	<u>503</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	42,000	-
Other loans	47,111	48,000
Corporation Tax	24,014	16,433
Directors' current accounts	996	1,237
Accrued expenses	797	875
	<u>114,918</u>	<u>66,545</u>

## 8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Bank loans - 1-2 years	<u>21,000</u>	<u>-</u>

## 9. 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.