

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020
FOR
J. TUCKER AP SERVICES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

J. TUCKER AP SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2020

DIRECTOR: J B Tucker

SECRETARY: Mrs J Tucker

REGISTERED OFFICE: 1 Waterfront
Preston On The Hill
Warrington
Cheshire
WA4 4AT

REGISTERED NUMBER: 05397224 (England and Wales)

J. TUCKER AP SERVICES LIMITED (REGISTERED NUMBER: 05397224)

STATEMENT OF FINANCIAL POSITION
31 MARCH 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		4,369		3,938
CURRENT ASSETS					
Debtors	5	66,917		45,337	
Cash at bank		28,665		40,624	
		95,582		85,961	
CREDITORS					
Amounts falling due within one year	6	45,698		34,019	
NET CURRENT ASSETS			49,884		51,942
TOTAL ASSETS LESS CURRENT LIABILITIES			54,253		55,880
PROVISIONS FOR LIABILITIES			830		748
NET ASSETS			53,423		55,132
CAPITAL AND RESERVES					
Called up share capital			1,000		1,000
Retained earnings			52,423		54,132
SHAREHOLDERS' FUNDS			53,423		55,132

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 notes form part of these financial statements

J. TUCKER AP SERVICES LIMITED (REGISTERED NUMBER: 05397224)

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2020

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 15 July 2020 and were signed by:

J B Tucker - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020

1. **STATUTORY INFORMATION**

J. Tucker AP Services 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 represents the value of services supplied, excluding value added tax.

Tangible fixed assets

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

Office Equipment	- 15% on reducing balance
Motor vehicles	- 25% on cost
Computer equipment	- 33% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

Covid-19

Due to the current market and economic conditions in the United Kingdom and internationally, the expected impact of the COVID-19 pandemic on the company's operations cannot be reasonably estimated.

The director considers that the pandemic will have a limited impact on the business in the short term.

Revenue may fall but expenses will decrease as a result which will help to mitigate the impact on profits and the company has sufficient reserves in place to cover any deficit for at least twelve months from the date of approving these financial statements.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2020

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

4. TANGIBLE FIXED ASSETS

	Office Equipment £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2019	4,574	5,800	6,929	17,303
Additions	875	-	1,159	2,034
At 31 March 2020	<u>5,449</u>	<u>5,800</u>	<u>8,088</u>	<u>19,337</u>
DEPRECIATION				
At 1 April 2019	3,350	5,527	4,488	13,365
Charge for year	292	273	1,038	1,603
At 31 March 2020	<u>3,642</u>	<u>5,800</u>	<u>5,526</u>	<u>14,968</u>
NET BOOK VALUE				
At 31 March 2020	<u>1,807</u>	<u>-</u>	<u>2,562</u>	<u>4,369</u>
At 31 March 2019	<u>1,224</u>	<u>273</u>	<u>2,441</u>	<u>3,938</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade debtors	<u>66,917</u>	<u>45,337</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020 £	2019 £
Trade creditors	10,372	440
Taxation and social security	29,301	28,137
Other creditors	6,025	5,442
	<u>45,698</u>	<u>34,019</u>

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.