

**REGISTERED NUMBER: 05764881 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31 December 2019**

**for**

**Tapton Royd Limited**

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for the Year Ended 31 December 2019**

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**Tapton Royd Limited**  
**Company Information**  
**for the Year Ended 31 December 2019**

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**DIRECTORS:** B Smith  
E Smith

**SECRETARY:** B Smith

**REGISTERED OFFICE:** 60 Bromwich Road  
Sheffield  
S8 0GG

**REGISTERED NUMBER:** 05764881 (England and Wales)

**ACCOUNTANTS:** Harris Lacey and Swain  
Suite 1  
The Riverside Building  
Hessle  
East Yorkshire  
HU13 0DZ

**Balance Sheet**  
**31 December 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		4,042		6,170
Investment property	5		<u>130,000</u>		<u>130,000</u>
			134,042		136,170
<b>CURRENT ASSETS</b>					
Debtors	6	5,051		33,500	
Cash at bank		<u>35,348</u>		<u>39,873</u>	
		40,399		73,373	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>4,833</u>		<u>21,421</u>	
<b>NET CURRENT ASSETS</b>			<u>35,566</u>		<u>51,952</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			169,608		188,122
<b>PROVISIONS FOR LIABILITIES</b>			<u>6,309</u>		<u>6,713</u>
<b>NET ASSETS</b>			<u>163,299</u>		<u>181,409</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			5		5
Fair value reserve	8		29,162		29,162
Retained earnings			<u>134,132</u>		<u>152,242</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>163,299</u>		<u>181,409</u>

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)

**Balance Sheet - continued**  
**31 December 2019**

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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 Board of Directors and authorised for issue on 7 April 2020 and were signed on its behalf by:

B Smith - Director

**Notes to the Financial Statements  
for the Year Ended 31 December 2019**

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**1. STATUTORY INFORMATION**

Tapton Royd 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 as modified by the revaluation of certain assets.

**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.  
Plant and machinery etc - 33% on cost

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet 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.

**3. EMPLOYEES AND DIRECTORS**

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

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1 January 2019	17,518
Additions	3,920
At 31 December 2019	<u>21,438</u>
<b>DEPRECIATION</b>	
At 1 January 2019	11,348
Charge for year	6,048
At 31 December 2019	<u>17,396</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>4,042</u>
At 31 December 2018	<u>6,170</u>

5. **INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
At 1 January 2019 and 31 December 2019	<u>130,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2019	<u>130,000</u>
At 31 December 2018	<u>130,000</u>

Fair value at 31 December 2019 is represented by:

	£
Valuation in 2015	29,162
Cost	<u>100,838</u>
	<u>130,000</u>

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

	2019 £	2018 £
Trade debtors	51	33,500
Other debtors	<u>5,000</u>	<u>-</u>
	<u>5,051</u>	<u>33,500</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2019

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

	2019	2018
	£	£
Taxation and social security	2,944	19,779
Other creditors	<u>1,889</u>	<u>1,642</u>
	<u>4,833</u>	<u>21,421</u>

8. **RESERVES**

	Fair value reserve £
At 1 January 2019 and 31 December 2019	<u>29,162</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.