

REGISTERED NUMBER: 04772221 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2017

FOR

D TIBBER LIMITED

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FOR THE YEAR ENDED 31 MAY 2017**

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D TIBBER LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2017

DIRECTORS: D R Tibber
Mrs V Tibber

SECRETARY: Mrs V Tibber

REGISTERED OFFICE: 205 Cresent Road
New Barnet
Hertfordshire
EN4 8SB

REGISTERED NUMBER: 04772221 (England and Wales)

ACCOUNTANTS: Ross & Partners
Chartered Certified Accountants
The Barn House
38 Meadow Way
Ruislip
HA4 8SY

BALANCE SHEET
31 MAY 2017

	Notes	2017 £	2016 as restated £
CURRENT ASSETS			
Debtors	4	535,778	544,284
Cash at bank		<u>1,038</u>	<u>110,639</u>
		536,816	654,923
CREDITORS			
Amounts falling due within one year	5	<u>544,593</u>	<u>644,611</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(7,777)</u>	<u>10,312</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(7,777)</u>	<u>10,312</u>
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Retained earnings	7	<u>(7,787)</u>	<u>10,302</u>
SHAREHOLDERS' FUNDS		<u>(7,777)</u>	<u>10,312</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2017 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)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 10 January 2018 and were signed on its behalf by:

D R Tibber - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017**

1. STATUTORY INFORMATION

D Tibber 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

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.

Going concern

In the opinion of the director, the company is a going concern and will financially support the company for at least twelve months from the date of approving the accounts.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	as restated £
Other debtors	500,000	500,000
Corporation tax refund due	4,570	44,284
Directors' current accounts	31,208	-
	<u>535,778</u>	<u>544,284</u>

D TIBBER LIMITED (REGISTERED NUMBER: 04772221)

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2017**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016 as restated
	£	£
Trade creditors	-	1
Tax	-	13,655
Other creditors	543,333	533,333
Directors' current accounts	-	94,052
Accrued expenses	1,260	3,570
	<u>544,593</u>	<u>644,611</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2017	2016 as restated
Number:	Class:	Nominal value:	£	£
10	Ordinary	1	<u>10</u>	<u>10</u>

7. RESERVES

	Retained earnings £
At 1 June 2016	10,302
Deficit for the year	<u>(18,089)</u>
At 31 May 2017	<u>(7,787)</u>

8. RELATED PARTY DISCLOSURES

D R Tibber
Director

At the year end the company was owed £31,208 by D Tibber. This amount was repaid in full within nine months after the year end.

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.