

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST JANUARY 2020

FOR

PETER TIBKE LTD

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for the Year Ended 31st January 2020

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PETER TIBKE LTD

COMPANY INFORMATION
for the Year Ended 31st January 2020

DIRECTOR:	Mr. P Tibke
REGISTERED OFFICE:	58 Lower Road Hednesford Staffordshire WS12 1NB
REGISTERED NUMBER:	07917898 (England and Wales)
ACCOUNTANTS:	Hayward Wright Ltd 4 Clews Road Redditch Worcestershire B98 7ST

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
PETER TIBKE LTD**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Peter Tibke Ltd for the year ended 31st January 2020 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Peter Tibke Ltd in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Peter Tibke Ltd and state those matters that we have agreed to state to the director of Peter Tibke Ltd in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Peter Tibke Ltd and its director for our work or for this report.

It is your duty to ensure that Peter Tibke Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Peter Tibke Ltd. You consider that Peter Tibke Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Peter Tibke Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Hayward Wright Ltd
4 Clews Road
Redditch
Worcestershire
B98 7ST

Date:

BALANCE SHEET
31st January 2020

	Notes	2020 £	2019 £
CURRENT ASSETS			
Debtors	4	2,204	2,204
Cash at bank		<u>36</u>	<u>36</u>
		2,240	2,240
CREDITORS			
Amounts falling due within one year	5	<u>20,403</u>	<u>20,403</u>
NET CURRENT LIABILITIES		<u>(18,163)</u>	<u>(18,163)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(18,163)</u>	<u>(18,163)</u>
CAPITAL AND RESERVES			
Called up share capital	7	1	1
Retained earnings	8	<u>(18,164)</u>	<u>(18,164)</u>
SHAREHOLDERS' FUNDS		<u>(18,163)</u>	<u>(18,163)</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31st January 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 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
- (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 25th November 2020 and were signed by:

Mr. P Tibke - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31st January 2020

1. STATUTORY INFORMATION

Peter Tibke Ltd 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 sales of services and is recognised when the service is fully provided.

3. EMPLOYEES AND DIRECTORS

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

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Deferred tax asset		
Tax losses carried forward	2,204	2,204
	<u>2,204</u>	<u>2,204</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2020	2019
	£	£
Tax	2,408	2,409
Directors' loan accounts	14,722	14,721
Accrued expenses	3,273	3,273
	<u>20,403</u>	<u>20,403</u>

6. DEFERRED TAX

	£
Balance at 1st February 2019	(2,204)
Balance at 31st January 2020	<u>(2,204)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31st January 2020

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2020 £	2019 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

8. RESERVES

At 1st February 2019	(18,164)
Profit for the year	-
At 31st January 2020	<u>(18,164)</u>

Retained
earnings
£

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.