

Cos House

Registered number: 03751469

**TUMPLINE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2018**

T & T Associates

Fernlea Cottage, Graham Street
Longtown
Carlisle
CA6 5NR

WEDNESDAY



A7J6TIY3

A28

21/11/2018

#86

COMPANIES HOUSE

Tumpline Limited
Unaudited Financial Statements
For The Year Ended 30 April 2018

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

Tumpline Limited
Balance Sheet
As at 30 April 2018

Registered number: 03751469

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets			3,871		4,554
			3,871		4,554
CURRENT ASSETS					
Debtors	4	(4)		144	
Cash at bank and in hand		26,420		31,611	
		26,416		31,755	
Creditors: Amounts Falling Due Within One Year	5	(12,296)		(14,360)	
NET CURRENT ASSETS (LIABILITIES)			14,120		17,395
TOTAL ASSETS LESS CURRENT LIABILITIES			17,991		21,949
NET ASSETS			17,991		21,949
CAPITAL AND RESERVES					
Called up share capital	6	400		400	
Profit and Loss Account		17,591		21,549	
SHAREHOLDERS' FUNDS			17,991		21,949

Tumpline Limited
Balance Sheet (continued)
As at 30 April 2018

For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board


Mr Robert Jackson

18/10/2018

The notes on page 3 form part of these financial statements.

Tumpline Limited
Notes to the Financial Statements
For The Year Ended 30 April 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery 15%

4. Debtors

	2018	2017
	£	£
Due within one year		
Trade debtors	(4)	144
	<u>(4)</u>	<u>144</u>

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	2,149	2,499
Directors' loan accounts	10,147	11,861
	<u>12,296</u>	<u>14,360</u>

6. Share Capital

	2018	2017
Allotted, Called up and fully paid	400	400