

**REGISTERED NUMBER: 02962803 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 31st March 2022**

**for**

**Tunbase limited**

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**for the Year Ended 31st March 2022**

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**Tunbase limited**

**Company Information**  
**for the Year Ended 31st March 2022**

**DIRECTOR:**

J Gilbert

**SECRETARY:**

Mrs R G Gilbert

**REGISTERED OFFICE:**

Tithe Barn  
Chuck Hatch  
Hartfield  
East Sussex  
TN7 4EX

**REGISTERED NUMBER:**

02962803 (England and Wales)

**ACCOUNTANTS:**

Norris-Small Chartered Accountants  
2 Camino Road  
Birmingham  
West Midlands  
B32 3XE

**BANKERS:**

Lloyds Bank plc  
PO Box 9363  
Birmingham  
B3 3ST

**Chartered Accountants' Report to the Director**  
**on the Unaudited Financial Statements of**  
**Tunbase limited**

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.

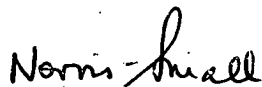
In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st March 2022 which comprise the Income Statement, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the company's director, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's director that we have done so, and state those matters that we have agreed to state to him in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's director, for our work or for this report.

We have carried out this engagement in accordance with guidance issued by the Institute of Chartered Accountants in Ireland and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 31st March 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.



Norris-Small Chartered Accountants  
2 Camino Road  
Birmingham  
West Midlands  
B32 3XE

Date: 6 December 2022

**Balance Sheet**  
**31st March 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	4	636	1,272
<b>CURRENT ASSETS</b>			
Debtors	5	8,098	214,894
Cash at bank		878,558	816,545
		886,656	1,031,439
<b>CREDITORS</b>			
Amounts falling due within one year	6	251,565	372,037
<b>NET CURRENT ASSETS</b>		635,091	659,402
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		635,727	660,674
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings	8	635,627	660,574
<b>SHAREHOLDERS' FUNDS</b>		635,727	660,674

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

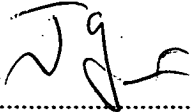
**Tunbase limited (Registered number: 02962803)**

**Balance Sheet - continued**  
**31st March 2022**

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 6 December 2022 and were signed by:

A handwritten signature in black ink, appearing to be 'J Gilbert', written over a dotted line.

J Gilbert - Director

The notes form part of these financial statements

**Notes to the Financial Statements**  
**for the Year Ended 31st March 2022**

**1. STATUTORY INFORMATION**

Tunbase 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 is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover consists of the invoiced value of services excluding VAT supplied to third parties.

**Tangible fixed assets**

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

Fixtures and fittings	- 33% on cost
Motor vehicles	- 25% on cost

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2).

**Notes to the Financial Statements - continued  
for the Year Ended 31st March 2022**

**4. TANGIBLE FIXED ASSETS**

	Short leasehold £	Fixtures and fittings £	Motor vehicles £	Totals £
<b>COST</b>				
At 1st April 2021 and 31st March 2022	44,233	18,969	42,867	106,069
<b>DEPRECIATION</b>				
At 1st April 2021	44,233	17,697	42,867	104,797
Charge for year	-	636	-	636
At 31st March 2022	44,233	18,333	42,867	105,433
<b>NET BOOK VALUE</b>				
At 31st March 2022	-	636	-	636
At 31st March 2021	-	1,272	-	1,272

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

	2022 £	2021 £
Trade debtors	3,003	214,736
Corporation tax recoverable	4,473	-
Prepayments	622	158
	<u>8,098</u>	<u>214,894</u>

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

	2022 £	2021 £
Trade creditors	148	73
Tax	-	1,150
Social security and other taxes	2,767	90,127
Directors' current accounts	248,000	280,037
Accruals and deferred income	650	650
	<u>251,565</u>	<u>372,037</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	2022 £	2021 £
Number:	Class:			
100	Ordinary shares	1	<u>100</u>	<u>100</u>



**Notes to the Financial Statements - continued**  
**for the Year Ended 31st March 2022**

**8. RESERVES**

	Retained earnings £
At 1st April 2021	660,574
Deficit for the year	(24,947)
	<hr/>
At 31st March 2022	635,627
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**9. CONTINGENT LIABILITIES**

There were no contingent liabilities at 31 March 2022 (2021 £Nil).

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs R G Gilbert.