

Co's House

Registered number: 03751469

**TUMLINE LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**



T & T Associates

Fernlea Cottage Graham Street
Longtown
Carlisle
Cumbria
CA6 5NR

Tumpline Limited
Unaudited Financial Statements
For The Year Ended 30 April 2021

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Tumpline Limited
Balance Sheet
As at 30 April 2021

Registered number: 03751469

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		2,822		3,136
			2,822		3,136
CURRENT ASSETS					
Debtors	4	4,165		3,919	
Cash at bank and in hand		13,047		10,508	
		17,212		14,427	
Creditors: Amounts Falling Due Within One Year	5	(3,556)		(2,407)	
NET CURRENT ASSETS (LIABILITIES)			13,656		12,020
TOTAL ASSETS LESS CURRENT LIABILITIES			16,478		15,156
NET ASSETS			16,478		15,156
CAPITAL AND RESERVES					
Called up share capital	6		400		400
Profit and Loss Account			16,078		14,756
SHAREHOLDERS' FUNDS			16,478		15,156

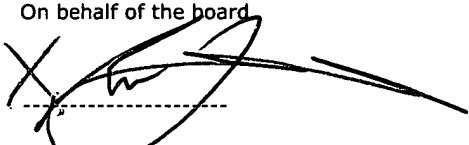
Tumpline Limited
Balance Sheet (continued)
As at 30 April 2021

For the year ending 30 April 2021 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

A handwritten signature in black ink, appearing to be 'Robert Jackson', is written over a horizontal dashed line.

Mr Robert Jackson

Director

24/11/2021

The notes on pages 3 to 4 form part of these financial statements.

Tumpline Limited
Notes to the Financial Statements
For The Year Ended 30 April 2021

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 is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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	10%
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2021	2020
Office and administration	1	1
	1	1

3. Tangible Assets

	Plant & Machinery £
Cost	
As at 1 May 2020	40,021
As at 30 April 2021	40,021
Depreciation	
As at 1 May 2020	36,885
Provided during the period	314
As at 30 April 2021	37,199
Net Book Value	
As at 30 April 2021	2,822
As at 1 May 2020	3,136

Tumpline Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 April 2021

4. Debtors

	2021	2020
	£	£
Due within one year		
Trade debtors	494	214
Directors' loan accounts	3,671	3,705
	<u>4,165</u>	<u>3,919</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Trade creditors	3,556	2,407
	<u>3,556</u>	<u>2,407</u>

6. Share Capital

	2021	2020
Allotted, Called up and fully paid	400	400

7. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

8. General Information

Tumpline Limited is a private company, limited by shares, incorporated in England & Wales, registered number 03751469. The registered office is 91 Tribune Drive, Houghton, Carlisle, CA3 0LE.