

Tiptree Business Services Ltd
Filleted Accounts Cover

Tiptree Business Services Ltd

Company No. 03364813

Information for Filing with The Registrar

31 March 2020

Tiptree Business Services Ltd**Directors Report Registrar**

The Directors present their report and the accounts for the year ended 31 March 2020.

Principal activities

The principal activity of the company during the year under review was business consultancy services.

Directors

The Directors who served at any time during the year were as follows:

D. Tuvey

M. Tuvey

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

M. Tuvey

Company Secretary

22 May 2020

Tiptree Business Services Ltd
Balance Sheet Registrar
at 31 March 2020
Company No. 03364813

	Notes	2020 £	2019 £
Current assets			
Debtors	4	31,000	21,000
Cash at bank and in hand		717	12,264
		<u>31,717</u>	<u>33,264</u>
Creditors: Amount falling due within one year	5	(8,616)	(10,493)
Net current assets		<u>23,101</u>	<u>22,771</u>
Total assets less current liabilities		<u>23,101</u>	<u>22,771</u>
Net assets		<u>23,101</u>	<u>22,771</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account	6	23,001	22,671
Total equity		<u>23,101</u>	<u>22,771</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 22 May 2020

And signed on its behalf by:

M. Tuvey
 Director
 22 May 2020

**Tiptree Business Services Ltd Notes
to the Accounts Registrar
for the year ended 31 March 2020**

1 General information

Its registered number is: 03364813

Its registered office is:

2 Tiptree Close

Lower Earley

Reading

Berkshire

RG6 4HS

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006. The March 2018 edition of FRS 102 includes amendments arising from the Financial Reporting Council's triennial review of the standard. There is no material effect on the amounts recognised in these financial statements as a result of early adopting these amendments.

2 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Taxation

Income tax expense represents the sum of the tax currently payable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3 Employees

	2020	2019
	Number	Number
The average number of persons employed during the year :	4	4

4 Debtors

	2020	2019
	£	£
Other debtors	31,000	21,000
	<u>31,000</u>	<u>21,000</u>

5 Creditors:

amounts falling due within one year

	2020	2019
	£	£
Corporation tax	1,016	2,439
Other taxes and social security	1,521	1,486
Accruals and deferred income	6,079	6,568
	<u>8,616</u>	<u>10,493</u>

6 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

7 Dividends

	2020	2019
	£	£
Dividends for the period:		
Dividends paid in the period	4,000	4,000
	<u>4,000</u>	<u>4,000</u>
Dividends by type:		
Equity dividends	4,000	4,000
	<u>4,000</u>	<u>4,000</u>

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.