

Tiptree Accountancy Limited
Filleted Accounts Cover

Tiptree Accountancy Limited

Company No. 03425848

Information for Filing with The Registrar

31 March 2021

Tiptree Accountancy Limited**Directors Report Registrar**

The Directors present their report and the accounts for the year ended 31 March 2021.

Principal activities

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

Directors

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

C.E. Nicholes

E.J. 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

Director

06 September 2021

Tiptree Accountancy Limited
Balance Sheet Registrar
at 31 March 2021
Company No. 03425848

	Notes	2021 £	2020 £
Current assets			
Debtors	4	22,411	4,994
Cash at bank and in hand		23,893	19,284
		<u>46,304</u>	<u>24,278</u>
Creditors: Amount falling due within one year	5	<u>(46,200)</u>	<u>(24,174)</u>
Net current assets		104	104
Total assets less current liabilities		<u>104</u>	<u>104</u>
Net assets		<u>104</u>	<u>104</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account	6	4	4
Total equity		<u>104</u>	<u>104</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 2021 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 06 September 2021

And signed on its behalf by:

M. Tuvey
 Director
 06 September 2021

**Tiptree Accountancy Limited Notes
to the Accounts Registrar
for the year ended 31 March 2021**

1 General information

Its registered number is: 03425848

Its registered office is:

10 Swinbrook Close

Tilehurst

Reading

Berks

RG31 6QD

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.

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.

Defined contribution pensions

The Company operates a defined contribution plan for its employees. A defined contribution plan is a pension plan under which the company pays fixed contributions into a separate entity. Once the contributions have been paid the company has no further payments obligations.

The contributions are recognised as expenses when they fall due. Amounts not paid are shown in accruals in the balance sheet. The assets of the plan are held separately from the company in independently administered funds.

3 Employees

	2021	2020
	Number	Number
The average monthly number of employees (including directors) during the year was:	4	4

4 Debtors

	2021	2020
	£	£
Trade debtors	14,301	4,551
Amounts owed by group undertakings	-	443
Loans to directors	6,790	-
Prepayments and accrued income	1,320	-
	<u>22,411</u>	<u>4,994</u>

5 Creditors:

amounts falling due within one year

	2021	2020
	£	£
Trade creditors	-	138
Corporation tax	6,087	3,580
Other taxes and social security	242	248
Loans from directors	10,335	1,678
Other creditors	-	4,000
Accruals and deferred income	29,536	14,530
	<u>46,200</u>	<u>24,174</u>

6 Reserves

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

7 Dividends

	2021	2020
	£	£
Dividends for the period:		
Dividends paid in the period	25,950	15,257
	<u>25,950</u>	<u>15,257</u>
Dividends by type:		
Equity dividends	25,950	15,257
	<u>25,950</u>	<u>15,257</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.