

**AW TUCKER & CO LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 28 FEBRUARY 2019**

Ellis Hicks & Co

156a Balgores Lane  
Gidea Park  
Romford  
Essex  
RM2 6BP

**Aw Tucker & Co Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 28 February 2019**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—5

**Aw Tucker & Co Limited**  
**Balance Sheet**  
**As at 28 February 2019**

Registered number: 07517952

		2019		2018	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		1,749		2,058
			<u>1,749</u>		<u>2,058</u>
<b>CURRENT ASSETS</b>					
Debtors	4	77,708		69,518	
Cash at bank and in hand		842		28,963	
		<u>78,550</u>		<u>98,481</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(1,056 )		(20,035 )	
		<u>(1,056 )</u>		<u>(20,035 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>77,494</u>		<u>78,446</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>79,243</u>		<u>80,504</u>
<b>NET ASSETS</b>			<u>79,243</u>		<u>80,504</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and Loss Account			<u>79,143</u>		<u>80,404</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>79,243</u>		<u>80,504</u>

**Aw Tucker & Co Limited**  
**Balance Sheet (continued)**  
**As at 28 February 2019**

---

For the year ending 28 February 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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 Steven Tucker**

**25/10/2019**

The notes on pages 3 to 5 form part of these financial statements.

**Aw Tucker & Co Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 28 February 2019**

---

**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:

Fixtures & Fittings	15% Reducing balance
---------------------	----------------------

**1.4. Taxation**

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

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**2. Average Number of Employees**

The directors was the only employee in the year.

**Aw Tucker & Co Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2019**

**3. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 March 2018	4,467
As at 28 February 2019	4,467
<b>Depreciation</b>	
As at 1 March 2018	2,409
Provided during the period	309
As at 28 February 2019	2,718
<b>Net Book Value</b>	
As at 28 February 2019	1,749
As at 1 March 2018	2,058

**4. Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Prepayments and accrued income	-	844
Director's loan account	5,871	-
Amounts owed by other participating interests	71,837	68,674
	77,708	69,518

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Corporation tax	481	7,919
Accruals and deferred income	575	978
Director's loan account	-	11,138
	1,056	20,035

**Aw Tucker & Co Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 28 February 2019**

---

**6. Share Capital**

	<b>2019</b>	<b>2018</b>
Allotted, Called up and fully paid	100	100

**7. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

	<b>As at 1 March 2018</b>	<b>Amounts advanced</b>	<b>Amounts repaid</b>	<b>Amounts written off</b>	<b>As at 28 February 2019</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Mr Steven Tucker	(11,138 )	22,144	5,135	-	5,871

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

Dividends paid to directors

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Mr Steven Tucker	3,000	5,000

**8. General Information**

Aw Tucker & Co Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07517952 . The registered office is 10 Seafeld Road, Harwich, Essex, CO12 4EH.

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.