

**AW TUCKER & CO LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

Ellis Hicks & Co

85 Danbury Crescent
South Ockendon
Essex
RM15 5BX

AW Tucker & Co Limited
Unaudited Financial Statements
For The Year Ended 28 February 2022

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AW Tucker & Co Limited
Balance Sheet
As at 28 February 2022

Registered number: 07517952

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		1,074		1,264
			1,074		1,264
CURRENT ASSETS					
Debtors	4	105,143		104,543	
Cash at bank and in hand		-		4,897	
		105,143		109,440	
Creditors: Amounts Falling Due Within One Year	5	(9,948)		(13,358)	
NET CURRENT ASSETS (LIABILITIES)			95,195		96,082
TOTAL ASSETS LESS CURRENT LIABILITIES			96,269		97,346
NET ASSETS			96,269		97,346
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			96,169		97,246
SHAREHOLDERS' FUNDS			96,269		97,346

AW Tucker & Co Limited
Balance Sheet (continued)
As at 28 February 2022

For the year ending 28 February 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

Director

18/10/2022

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

AW Tucker & Co Limited
Notes to the Financial Statements
For The Year Ended 28 February 2022

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. 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
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2. Average Number of Employees

The number of employees including the director was as follows. 1 (2021: 1)

3. Tangible Assets

	Fixtures & Fittings £
Cost	
As at 1 March 2021	4,467
As at 28 February 2022	<u>4,467</u>
Depreciation	
As at 1 March 2021	3,203
Provided during the period	190
As at 28 February 2022	<u>3,393</u>
Net Book Value	
As at 28 February 2022	<u>1,074</u>
As at 1 March 2021	<u>1,264</u>

4. Debtors

	2022 £	2021 £
Due within one year		
Amounts owed by other participating interests	<u>105,143</u>	<u>104,543</u>
	<u>105,143</u>	<u>104,543</u>

AW Tucker & Co Limited
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2022

5. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Bank loans and overdrafts	103	-
Corporation tax	-	5,627
Other creditors	6,200	6,200
Accruals and deferred income	788	738
Director's loan account	2,857	793
	<u>9,948</u>	<u>13,358</u>

6. Share Capital

	2022	2021
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

7. Directors Advances, Credits and Guarantees

As at the balance sheet date the company owes Mr S Tucker £2,857 (2019 - £793) and is included in creditors.

Dividends paid to directors

	2022	2021
	£	£
Mr Steven Tucker	-	2,000

8. Related Party Transactions

9. General Information

AW Tucker & Co Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07517952 . The registered office is St Clair, Rectory Lane, Ramsey, Harwich, Essex, CO12 5HA.

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.