

**A W TUCKER & CO HOLDINGS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Ellis Hicks & Co

85 Danbury Crescent
South Ockendon
Essex
RM15 5BX

A W Tucker & Co Holdings Limited
Balance Sheet
As at 31 October 2020

Registered number: 10447233

	2020	2019
	£	£
Fixed assets	266,114	246,047
Current assets	2,202	1,820
Creditors: Amounts Falling Due Within One Year	(149,071)	(118,957)
NET CURRENT LIABILITIES	(146,869)	(117,137)
TOTAL ASSETS LESS CURRENT LIABILITIES	119,245	128,910
Creditors: Amounts Falling After More Than One Year	(133,807)	(137,872)
Accruals and deferred income	(663)	(2,451)
NET LIABILITIES	(15,225)	(11,413)
CAPITAL AND RESERVES	(15,225)	(11,413)

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: 1)

2. Secured Creditors

Of the creditors falling due within and after more than one year the following amounts are secured.

	2020	2019
	£	£
Bank loans and overdrafts	139,753	143,886

3. Directors Advances, Credits and Guarantees

As at the balance sheet date the company owes AW Tucker & Co Limited £103,043 (2019 - £75,717) and is included in creditors. AW Tucker & Co Limited Limited is controlled by Mr S Tucker,

The above loan is interest free and payable on demand.

4. General Information

A W Tucker & Co Holdings Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10447233 . The registered office is St Clair Rectory Lane, Ramsey, Harwich, CO12 5HA.

A W Tucker & Co Holdings Limited
Balance Sheet (continued)
As at 31 October 2020

For the year ending 31 October 2020 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Steven Tucker

Director

26/10/2021

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.