

**DAVE TEBB LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2022**

TaxAssist Accountants

Hereward Offices
Cherry Holt Road
Bourne
Lincolnshire
PE10 9LA

Dave Tebb Ltd
Balance Sheet
As at 30 April 2022

Registered number: 11310661

	2022	2021
	£	£
Fixed assets	10,341	14,975
Current assets	24,513	13,723
Creditors: Amounts Falling Due Within One Year	(14,589)	(7,088)
NET CURRENT ASSETS	9,924	6,635
TOTAL ASSETS LESS CURRENT LIABILITIES	20,265	21,610
Creditors: Amounts Falling After More Than One Year	(18,669)	(19,809)
Accruals and deferred income	(1,380)	(1,380)
NET ASSETS	216	421
CAPITAL AND RESERVES	216	421

Notes

1. **Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

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

Included within Debtors are the following loans to directors:

	As at 1 May 2021	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2022
	£	£	£	£	£
Mr David Tebb	5,625	-	(5,625)	-	-

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

3. **General Information**

Dave Tebb Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11310661 . The registered office is 22 Sycamore Drive, Sleaford, NG34 8BN.

Dave Tebb Ltd
Balance Sheet (continued)
As at 30 April 2022

For the year ending 30 April 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 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 David Tebb

Director

8 December 2022

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.