

**DAVE TEBB LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

TaxAssist Accountants

Hereward Offices
Cherry Holt Road
Bourne
PE10 9LA

Dave Tebb Ltd
Balance Sheet
As at 30 April 2021

Registered number: 11310661

	2021	2020
	£	£
Fixed assets	14,974	18,972
Current assets	13,723	14,972
Creditors: Amounts Falling Due Within One Year	(7,086)	(29,528)
NET CURRENT ASSETS (LIABILITIES)	6,637	(14,556)
TOTAL ASSETS LESS CURRENT LIABILITIES	21,611	4,416
Creditors: Amounts Falling After More Than One Year	(19,809)	(1,925)
Accruals and deferred income	(1,380)	(1,140)
NET ASSETS	422	1,351
CAPITAL AND RESERVES	422	1,351

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2020: 1)

2. Directors Advances, Credits and Guarantees

Included within Debtors are the following loans to directors:

	As at 1 May 2020	Amounts advanced	Amounts repaid	Amounts written off	As at 30 April 2021
	£	£	£	£	£
Mr David Tebb	-	20,256	14,631	-	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 29 St. Giles Avenue, Sleaford, Lincolnshire, NG34 7HJ.

Dave Tebb Ltd
Balance Sheet (continued)
As at 30 April 2021

For the year ending 30 April 2021 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 David Tebb

Director

4 October 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.