

Registered number
SC606533

Triple Tap Tech LBG

Report and Accounts

31 August 2019

**Triple Tap Tech LBG
Report and accounts
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Triple Tap Tech LBG Company Information

Directors

Fraser Fleming
Graham Gunning
John James Turely

Accountants

A&A Accounting Limited
1037 Sauchiehall Street
Glasgow
G3 7TZ

Registered office

31 Melrose Avenue
Motherwell
ML1 4SG

Registered number

SC606533

Triple Tap Tech LBG

Registered number:

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Directors' Report

The directors present their report and accounts for the year ended 31 August 2019.

Principal activities

The company's principal activity during the year continued to be that of information technology consultancy activities.

Directors

The following persons served as directors during the year:

Fraser Fleming
Graham Gunning
John James Turely

Directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Disclosure of information to auditors

Each person who was a director at the time this report was approved confirms that:

- so far as he is aware, there is no relevant audit information of which the company's auditor is unaware; and
- he has taken all the steps that he ought to have taken as a director in order to make himself aware of any relevant audit information and to establish that the company's auditor is aware of that information.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 10 December 2019 and signed on its behalf.

Fraser Fleming

Triple Tap Tech LBG
Registered number:
Directors' Report

SC606533

Director

**Triple Tap Tech LBG
Accountants' Report**

**Accountants' report to the directors of
Triple Tap Tech LBG**

You consider that the company is exempt from an audit for the year ended 31 August 2019. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A&A Accounting Limited
Chartered Public Finance Accountants

1037 Sauchiehall Street
Glasgow
G3 7TZ

10 December 2019

**Triple Tap Tech LBG
Profit and Loss Account
for the year ended 31 August 2019**

	Notes	2019 £
Turnover		25,209
Administrative expenses		(8,309)
Operating profit	2	<u>16,900</u>
Profit on ordinary activities before taxation		<u>16,900</u>
Tax on profit on ordinary activities	3	(1,040)
Profit for the financial year		<u><u>15,860</u></u>

**Triple Tap Tech LBG
Balance Sheet
as at 31 August 2019**

	Notes	2019 £
Fixed assets		
Tangible assets	4	11,428
Current assets		
Cash at bank and in hand		5,472
Creditors: amounts falling due within one year	5	(1,040)
Net current assets		<u>4,432</u>
Net assets		<u>15,860</u>
Capital and reserves		
Profit and loss account	6	15,860
Shareholder's funds		<u>15,860</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Fraser Fleming
Director

Approved by the board on 10 December 2019

Triple Tap Tech LBG
Notes to the Accounts
for the year ended 31 August 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Short Leasehold	2% straight line
Plant and machinery	15% straight line
Motor vehicles	15% straight line
Equipment	10% straight line
Fixtures & Fittings	10% straight line

2 Operating profit	2019
	£

This is stated after charging:

Depreciation of owned fixed assets	<u>1,170</u>
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3 Taxation	2019
	£

UK corporation tax	<u>1,040</u>
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4 Tangible fixed assets

	Plant and machinery etc £
Cost	
Additions	<u>12,598</u>
At 31 August 2019	<u>12,598</u>
Depreciation	
Charge for the year	<u>1,170</u>
At 31 August 2019	<u>1,170</u>
Net book value	
At 31 August 2019	<u>11,428</u>

Triple Tap Tech LBG
Notes to the Accounts
for the year ended 31 August 2019

5 Creditors: amounts falling due within one year	2019
	£
Corporation tax	1,040
6 Profit and loss account	2019
	£
Profit for the year	15,860
At 31 August 2019	<hr/> 15,860 <hr/>
7 Related party transactions	2019
	£
Fraser Fleming	
<i>Director</i>	
During the year the following dividends were paid to the director	-
Graham Gunning	
<i>Director</i>	
During the year the following dividends were paid to the director	-

Triple Tap Tech LBG
Detailed profit and loss account
for the year ended 31 August 2019

	2019
	£
Sales	25,209
Administrative expenses	(8,309)
Operating profit	<hr/> 16,900
Profit before tax	<hr/> <hr/> 16,900

Triple Tap Tech LBG
Detailed profit and loss account
for the year ended 31 August 2019

	2019
	£
Sales	
Sales	<u>25,209</u>
Administrative expenses	
Employee costs:	
Staff training and welfare	400
Travel and subsistence	<u>126</u>
	<u>526</u>
Premises costs:	
Rent & Rates	<u>1,050</u>
	<u>1,050</u>
General administrative expenses:	
Telephone and fax	377
Postage	80
Subscriptions	445
Repairs and maintenance	3,228
Depreciation	1,170
Sundry expenses	<u>518</u>
	<u>5,818</u>
Legal and professional costs:	
Consultancy fees	<u>915</u>
	<u>915</u>
	<u>8,309</u>