

COMPANY REGISTRATION NUMBER: 1290165

Tatton Generator Company Limited
Filleted Unaudited Financial Statements
31 August 2017



BURGESS HODGSON LLP

Chartered Accountants
Camburgh House
27 New Dover Road
Canterbury
Kent
CT1 3DN

Tatton Generator Company Limited

Financial Statements

Year ended 31 August 2017

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Tatton Generator Company Limited

Officers and Professional Advisers

Director	Mr B M Tatton
Company secretary	Mrs S. Tatton
Registered office	Esbury House High Street Wingham Canterbury Kent CT3 1DE
Accountants	Burgess Hodgson LLP Chartered Accountants Camburgh House 27 New Dover Road Canterbury Kent CT1 3DN

Tatton Generator Company Limited

Statement of Financial Position

31 August 2017

	Note	2017 £	£	2016 £
Fixed assets				
Tangible assets	4		—	241
Current assets				
Stocks		500		500
Debtors	5	4,589		10,231
Cash at bank and in hand		13,774		20,511
		<u>18,863</u>		<u>31,242</u>
Creditors: amounts falling due within one year	6	<u>7,846</u>		<u>16,827</u>
Net current assets			<u>11,017</u>	<u>14,415</u>
Total assets less current liabilities			<u>11,017</u>	<u>14,656</u>
Net assets			<u>11,017</u>	<u>14,656</u>
Capital and reserves				
Called up share capital			1,000	1,000
Profit and loss account			<u>10,017</u>	<u>13,656</u>
Shareholders funds			<u>11,017</u>	<u>14,656</u>

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

For the year ending 31 August 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The statement of financial position
continues on the following page.

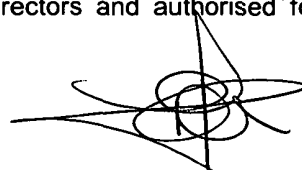
The notes on pages 4 to 6 form part of these financial statements.

Tatton Generator Company Limited

Statement of Financial Position *(continued)*

31 August 2017

These financial statements were approved by the board of directors and authorised for issue on ~~21.03.2018~~ and are signed on behalf of the board by:



Mr B M Tatton
Director

Company registration number: 1290165

Tatton Generator Company Limited

Notes to the Financial Statements

Year ended 31 August 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Esbury House, High Street, Wingham, Canterbury, Kent, CT3 1DE.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 September 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 8.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Income tax

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in profit or loss, except to the extent that it relates to items recognised in other comprehensive income or directly in equity. In this case, tax is recognised in other comprehensive income or directly in equity, respectively.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

Tatton Generator Company Limited

Notes to the Financial Statements *(continued)*

Year ended 31 August 2017

4. Tangible assets

	Equipment £	Total £
Cost		
At 1 September 2016 and 31 August 2017	3,924	3,924
Depreciation		
At 1 September 2016	3,683	3,683
Charge for the year	241	241
At 31 August 2017	3,924	3,924
Carrying amount		
At 31 August 2017	—	—
At 31 August 2016	241	241

5. Debtors

	2017 £	2016 £
Trade debtors	4,087	9,291
Other debtors	502	940
	<u>4,589</u>	<u>10,231</u>

6. Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	563	(37)
Corporation tax	2,922	6,416
Social security and other taxes	1,816	2,664
Other creditors	2,545	7,784
	<u>7,846</u>	<u>16,827</u>

7. Related party transactions

Dividends of £14,000 (2016: £22,000) were paid to Mr & Mrs Tatton.

8. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 September 2015.

No transitional adjustments were required in equity or profit or loss for the year.