

**TALBOT VILLA LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022**

TALBOT VILLA LIMITED
UNAUDITED ACCOUNTS
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TALBOT VILLA LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

Directors	J E Cowie J Hansom L M Canady L Allen J D Baron
Secretary	J Hansom
Company Number	01837858 (England and Wales)
Registered Office	37 Leyland Road Lec London SE12 8DS
Accountants	Yannons Chartered Accountants The Gallery New Quay Street Teignmouth Devon TQ14 8DA

TALBOT VILLA LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	3,069	2,267
Cash at bank and in hand		1,430	4,556
		<u>4,499</u>	<u>6,823</u>
Creditors: amounts falling due within one year	5	(581)	(556)
Net current assets		<u>3,918</u>	<u>6,267</u>
Net assets		<u>3,918</u>	<u>6,267</u>
Capital and reserves			
Called up share capital	6	4	4
Profit and loss account		3,914	6,263
Shareholders' funds		<u>3,918</u>	<u>6,267</u>

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 22 December 2022 and were signed on its behalf by

J Hansom
Director

Company Registration No. 01837858

TALBOT VILLA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

1 Statutory information

Talbot Villa Limited is a private company, limited by shares, registered in England and Wales, registration number 01837858. The registered office is 37 Leyland Road, Lee, London, SE12 8DS.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard apart from the treatment for the value of freehold land on which the house is built which is shown at £0. The directors do not consider it appropriate or practicable to revalue the freehold land.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover comprises the service charges levied on the residents of Talbot Villa.

Tangible fixed assets and depreciation

The company owns the freehold land at 37 Leyland Road, Lee, London. The directors do not consider it appropriate or practicable to revalue the freehold land.

The freehold property is not shown at fair value, a departure from FRS 102.

4 Debtors

	2022	2021
	£	£

Amounts falling due within one year

Accrued income and prepayments	3,069	2,267
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5 Creditors: amounts falling due within one year

	2022	2021
	£	£

Trade creditors	75	75
Other creditors	26	13
Accruals	480	468

	581	556
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6 Share capital

	2022	2021
	£	£

Allotted, called up and fully paid:		
4 Ordinary shares of £1 each	4	4

TALBOT VILLA LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2022

7 Transactions with related parties

All shareholders and directors are owners of the flats within Talbot Villa and pay service charges to the company for the management and maintenance of the building.

8 Average number of employees

During the year the average number of employees was 0 (2021: 0).

