

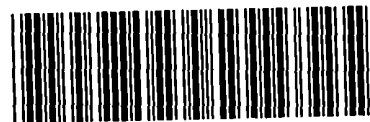
Company registration number: 4022766

Tankerton Heights Limited
Company limited by guarantee

Unaudited financial statements

23 June 2018

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Tankerton Heights Limited
Company limited by guarantee

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Tankerton Heights Limited
Company limited by guarantee

Directors and other information

Directors	Mr Leathwhite	
	Mr H R Sykes	(Resigned 17 August 2017)
	Mr J R Isaacs	
	Mr R A Watson	
	Miss A Alshawaf	
	Ms G Lucas	(Appointed 18 August 2017)
	Mr J M White	(Appointed 18 August 2017)

Secretary	Mr I C Bubb
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Company number	4022766
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Registered office	100 High Street Whitstable Kent CT5 1AT
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Accountants	The Bubb Sherwin Partnership Ltd 100 High Street Whitstable Kent CT5 1AZ
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Tankerton Heights Limited
Company limited by guarantee

Directors report
Year ended 23 June 2018

The directors present their report and the unaudited financial statements of the company for the year ended 23 June 2018.

Directors

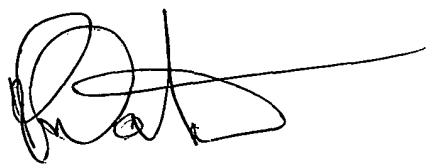
The directors who served the company during the year were as follows:

Mr Leathwhite	
Mr H R Sykes	(Resigned 17 August 2017)
Mr J R Isaacs	
Mr R A Watson	
Miss A Alshawaf	
Ms G Lucas	(Appointed 18 August 2017)
Mr J M White	(Appointed 18 August 2017)

Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 3 August 2018 and signed on behalf of the board by:



Mr R A Watson
Director

Tankerton Heights Limited
Company limited by guarantee

Report to the board of directors on the preparation of the
unaudited statutory financial statements of Tankerton Heights Limited
Year ended 23 June 2018

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tankerton Heights Limited for the year ended 23 June 2018 which comprise the income statement, statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the board of directors of Tankerton Heights Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Tankerton Heights Limited and state those matters that we have agreed to state to the board of directors of Tankerton Heights Limited as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/uk/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tankerton Heights Limited and its board of directors as a body for our work or for this report.

It is your duty to ensure that Tankerton Heights Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Tankerton Heights Limited. You consider that Tankerton Heights Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tankerton Heights Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

The Bubb Sherwin Partnership Ltd

The Bubb Sherwin Partnership Ltd
Chartered Certified Accountants

100 High Street
Whitstable
Kent
CT5 1AZ

5 August 2018

Tankerton Heights Limited
Company limited by guarantee

Income statement
Year ended 23 June 2018

	2018	2017
	£	£
Turnover	30,206	25,940
Other income	-	10
	<u>30,206</u>	<u>25,950</u>
Other charges	(23,317)	(19,917)
Profit	<u><u>6,889</u></u>	<u><u>6,033</u></u>

Tankerton Heights Limited
Company limited by guarantee

Statement of financial position
23 June 2018

	2018		2017
	£	£	£
Current assets	22,356		20,063
Prepayments and accrued income	<u>3,367</u>		<u>675</u>
		25,723	20,738
Creditors: amounts falling due within one year		<u>(2,772)</u>	<u>(4,386)</u>
Net current assets		<u>22,951</u>	<u>16,352</u>
Total assets less current liabilities		22,951	16,352
Accruals and deferred income		(3,855)	(4,145)
Net assets		<u><u>19,096</u></u>	<u><u>12,207</u></u>
Capital and reserves		<u><u>19,096</u></u>	<u><u>12,207</u></u>

For the year ending 23 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 3 August 2018, and are signed on behalf of the board by:



Mr R A Watson
Director

Company registration number: 4022766

The company is a private company limited by guarantee, registered in England and Wales.