

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2022

FOR

TOWN & COUNTRY (TIMBER PRESERVATION)
COMPANY LIMITED

TOWN & COUNTRY (TIMBER PRESERVATION)
COMPANY LIMITED (REGISTERED NUMBER: 04836353)

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FOR THE YEAR ENDED 28 FEBRUARY 2022

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TOWN & COUNTRY (TIMBER PRESERVATION)
COMPANY LIMITED (REGISTERED NUMBER: 04836353)

BALANCE SHEET
28 FEBRUARY 2022

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	4	2,822	2,822
Cash at bank		<u>15</u>	<u>15</u>
		2,837	2,837
CREDITORS			
Amounts falling due within one year	5	<u>6,489</u>	<u>6,489</u>
NET CURRENT LIABILITIES		<u>(3,652)</u>	<u>(3,652)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		(3,652)	(3,652)
CREDITORS			
Amounts falling due after more than one year	6	<u>60,674</u>	<u>60,674</u>
NET LIABILITIES		<u>(64,326)</u>	<u>(64,326)</u>
CAPITAL AND RESERVES			
Called up share capital		200	200
Retained earnings		<u>(64,526)</u>	<u>(64,526)</u>
SHAREHOLDERS' FUNDS		<u>(64,326)</u>	<u>(64,326)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 6 October 2022 and were signed on its behalf by:

C W Dayson - Director

TOWN & COUNTRY (TIMBER PRESERVATION)
COMPANY LIMITED (REGISTERED NUMBER: 04836353)

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022

1. **STATUTORY INFORMATION**

Town & Country (Timber Preservation) Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 04836353

Registered office: Broomways
Atherstone Road
Hartshill
Nuneaton
Warwickshire
CV10 0TB

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The significant accounting policies applied in the preparation of the financial statements are set out below. These policies have been consistently applied to all periods presented unless otherwise stated.

The company was dormant throughout the current year and previous year.

3. **EMPLOYEES**

The average number of employees during the year was NIL (2021 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other debtors	<u>2,822</u>	<u>2,822</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Other creditors	<u>6,489</u>	<u>6,489</u>

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Other creditors	<u>60,674</u>	<u>60,674</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2022

7. RELATED PARTY DISCLOSURES

Included in other debtors is an amount of £2,822 (2018-£2,822) due from a business owned by a relative of a director.

Included in other creditors falling due within one year, is an amount of £6,489 (2018-£6,489) due to a business owned by a relative of a director .

Included in other creditors falling due after more than one year, are amounts aggregating £60,674 (2018-£60,674) owed to directors of the company.

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.