

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2023**  
**FOR**  
**TAMARISK PROPERTIES LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**For The Year Ended 31st March 2023**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**TAMARISK PROPERTIES LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31st March 2023**

**DIRECTORS:**

J R Aubanel  
Mrs K Aubanel

**SECRETARY:**

Mrs K Aubanel

**REGISTERED OFFICE:**

76 Aldwick Road  
Bognor Regis  
West Sussex  
P21 2PE

**REGISTERED NUMBER:**

06177417 (England and Wales)

**ACCOUNTANTS:**

Bromley Clackett Limited  
76 Aldwick Road  
Bognor Regis  
West Sussex  
PO21 2PE

**TAMARISK PROPERTIES LIMITED (REGISTERED NUMBER: 06177417)****BALANCE SHEET****31st March 2023**

	Notes	31.3.23 £	£	31.3.22 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		160		200
<b>CURRENT ASSETS</b>					
Stocks		25,947		25,947	
Debtors	5	8		397	
Cash at bank		207		37	
		<u>26,162</u>		<u>26,381</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>280,315</u>		<u>279,274</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(254,153)</u>		<u>(252,893)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(253,993)</u>		<u>(252,693)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(254,093)</u>		<u>(252,793)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(253,993)</u>		<u>(252,693)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2023 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 28th December 2023 and were signed on its behalf by:

J R Aubanel - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31st March 2023**

**1. STATUTORY INFORMATION**

Tamarisk Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 20% on reducing balance

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
<b>COST</b>	
At 1st April 2022 and 31st March 2023	8,385
<b>DEPRECIATION</b>	
At 1st April 2022	8,185
Charge for year	40
At 31st March 2023	8,225
<b>NET BOOK VALUE</b>	
At 31st March 2023	160
At 31st March 2022	200

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

	31.3.23	31.3.22
	£	£
Other debtors	8	397

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**For The Year Ended 31st March 2023**

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

	31.3.23	31.3.22
	£	£
Trade creditors	7	16
Other creditors	<u>280,308</u>	<u>279,258</u>
	<u>280,315</u>	<u>279,274</u>

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.