

TIR TAI LIMITED

Company limited by guarantee

**Company Registration Number:
06891152 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2023

Period of accounts

Start date: 1 April 2022

End date: 31 March 2023

TIR TAI LIMITED

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Directors' report period ended 31 March 2023

The directors present their report with the financial statements of the company for the period ended 31 March 2023

Principal activities of the company

The Company was incorporated on 29 April 2009 as a private, limited-by-guarantee company, having no share capital. The Company is a member of the ClwydAlyn Group. The purpose of the Company is to carry out the development activities of the ClwydAlyn Group. The majority of the developments are social housing property developments for ClwydAlyn Housing Limited which is also a member of the ClwydAlyn Group.

Political and charitable donations

The Company made a gift aid donation of £479,931 (2022: £424,451), this has been presented as a distribution in the statement of changes in reserves.

Directors

The directors shown below have held office during the whole of the period from
1 April 2022 to 31 March 2023

Stephen Porter
Nia Hughes
Clare Budden
Frazer Jones

Secretary Paul McGrady

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on
20 September 2023

And signed on behalf of the board by:

Name: Paul McGrady
Status: Secretary

TIR TAI LIMITED

Profit And Loss Account for the Period Ended 31 March 2023

	2023	2022
	£	£
Turnover:	30,702,522	28,599,507
Cost of sales:	(30,274,405)	(28,182,839)
Gross profit(or loss):	428,117	416,668
Distribution costs:	0	0
Administrative expenses:	0	0
Other operating income:	0	0
Operating profit(or loss):	428,117	416,668
Interest receivable and similar income:	0	0
Interest payable and similar charges:	0	0
Profit(or loss) before tax:	428,117	416,668
Tax:	(24,523)	0
Profit(or loss) for the financial year:	403,594	416,668

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Balance sheet

As at 31 March 2023

	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:		0	0
Investments:		0	0
Total fixed assets:		<u>0</u>	<u>0</u>
Current assets			
Stocks:		0	0
Debtors:	3	1,239,224	2,879,300
Cash at bank and in hand:		1,000	52,529
Investments:		0	0
Total current assets:		<u>1,240,224</u>	<u>2,931,829</u>
Prepayments and accrued income:		0	0
Creditors: amounts falling due within one year:	4	(1,226,948)	(2,842,215)
Net current assets (liabilities):		<u>13,276</u>	<u>89,614</u>
Total assets less current liabilities:		<u>13,276</u>	<u>89,614</u>
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	0
Accruals and deferred income:		0	0
Total net assets (liabilities):		<u>13,276</u>	<u>89,614</u>
Members' funds			
Profit and loss account:		13,276	89,614
Total members' funds:		<u>13,276</u>	<u>89,614</u>

The notes form part of these financial statements

TIR TAI LIMITED

Balance sheet statements

For the year ending 31 March 2023 the company was entitled to exemption 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.

**This report was approved by the board of directors on 20 September 2023
and signed on behalf of the board by:**

Name: Stephen Porter
Status: Director

The notes form part of these financial statements

TIR TAI LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2023

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Other accounting policies

The accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime of the Companies Act 2006, and in accordance with the provisions of FRS 102 sections 1A. The Directors acknowledge this responsibility for complying with the requests of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

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Notes to the Financial Statements for the Period Ended 31 March 2023

2. Employees

	<i>2023</i>	<i>2022</i>
Average number of employees during the period	0	0

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Notes to the Financial Statements for the Period Ended 31 March 2023

3. Debtors

	2023	2022
	£	£
Trade debtors	0	0
Prepayments and accrued income	0	0
Other debtors	1,239,224	2,879,300
Total	<u>1,239,224</u>	<u>2,879,300</u>
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 March 2023

4. Creditors: amounts falling due within one year note

	<i>2023</i>	<i>2022</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	15,577	0
Taxation and social security	16,000	0
Accruals and deferred income	1,195,371	2,837,456
Other creditors	0	4,759
Total	<u>1,226,948</u>	<u>2,842,215</u>

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Notes to the Financial Statements for the Period Ended 31 March 2023

5. Financial Commitments

Capital expenditure contracted for but not provided for in the financial statements. £44,818,247 - 2023 £32,065,044 - 2022
Capital expenditure Authorised but not yet contracted for in the financial statements. £139,838,800 - 2023 £55,185,036 - 2022

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.