Registered number: 07281768

T & J PROPERTIES (MIDLANDS) LIMITED UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2022

# T & J Properties (Midlands) Limited **Unaudited Financial Statements** For The Year Ended 30 June 2022

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# T & J Properties (Midlands) Limited Balance Sheet As at 30 June 2022

Registered number: 07281768

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3	_	1,232,967	_	903,063
			1,232,967		903,063
CURRENT ASSETS					
Debtors	4	5,398		5,238	
Cash at bank and in hand		785	_	49,344	
		6,183		54,582	
Creditors: Amounts Falling Due Within One Year	5	(1,043,771)	_	(445,393)	
NET CURRENT ASSETS (LIABILITIES)		_	(1,037,588)	_	(390,811)
TOTAL ASSETS LESS CURRENT LIABILITIES		_	195,379	_	512,252
Creditors: Amounts Falling Due After More Than One Year	6	_		_	(316,286)
NET ASSETS		_	195,379	=	195,966
CAPITAL AND RESERVES					
Called up share capital	7		100		100
Profit and Loss Account		_	195,279	_	195,866
SHAREHOLDERS' FUNDS		-	195,379	-	195,966

# T & J Properties (Midlands) Limited Balance Sheet (continued) As at 30 June 2022

For the year ending 30 June 2	2022 the company was entitl	ed to exemption from au	dit under section 477 of	the Companies Act 2000	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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr John Proctor

Director

02/03/2023

The notes on pages 3 to 5 form part of these financial statements.

## T & J Properties (Midlands) Limited Notes to the Financial Statements For The Year Ended 30 June 2022

#### 1. Accounting Policies

#### 1.1. Basis of Preparation of Financial Statements

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

#### 1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

### Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

#### Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

### 1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

#### 1.4. Investment Properties

All investment properties are carried at fair value determined annually and derived from the current market rents and investment property yields for comparable real estate, adjusted if necessary for any difference in the nature, location or condition of the specific asset. No depreciation is provided for. Changes in fair value are recognised in the profit and loss account.

### 1.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

### 2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

# T & J Properties (Midlands) Limited Notes to the Financial Statements (continued) For The Year Ended 30 June 2022

	3. Tangible Assets				
Cout         \$           Asail July 2021         933.063           Additions         5888,541           Disposals         1232.067           Asail 30 me 2022         1232.067           Asail 30 me 2022         1232.067           Asail July 2021         2021           4. Delitors         2022         2021           1. Delitors         2. Solid           1. Delitors         4.937         -           VAT         -         5.000           Amounts owed by joint-venures         461         -           5. Creditore: Amounts Falling Due Within One Year         2022         2021           1. Tradis creditores         2.020         1.000           Curporation tax         1         1.000           Amounts owed to associates         307.000         9.00           Directors Ison accounts         407.200         9.00           Amounts owed to associates         6. Creditore: Amounts Falling Due After More Than One Year         2022         2021					
Core         As at July 2021         90.06.8           As at July 2021         6.588,541           Disposals         (5.98,67.7)           As at 30 June 2022         1.232,567           Net Book Value         1.232,567           As at 30 June 2022         1.232,567           As at July 2021         2021           In Debtors         2022         2021           In Debtors         4.937         -           Traile debtors         4.937         -           Other debtors         4.937         -           VAT         -         5,001           VAT         -         5,001           VAT         -         2,021           Amounts owed by joint-vernues         461         -           ****         -         -           ****         -         -           ****         -         -           ****         -         -           ****         -         -           ****         -         -           ****         -         -           ****         -         -           ****         -         -           ****         - <th></th> <th></th> <th></th>					
Additions         888,41           Disposals         (58,637)           As at 30 June 2022         1,232,967           As at 30 June 2022         1,232,967           As at 1 July 2021         2021         903,663           4. Debtors         2022         2021           Low within one year         4,937         -           Trade debtors         4,937         -           Other debtors         4,937         -           VAT         -         2,237           Anounts owed by joint-venures         461         -           5. Creditors: Amounts Falling Dwe Within One Year         2         2021           5. Creditors: Amounts Falling Dwe Within One Year         2         2021           Trade crections         2,024         2,021           Corporation tax         1         1,003           VAT         337         -           Accrueits and deferred income         9,30         5,00           VAT         337         -           Accrueits and accounts         37,50         9,50           Anounts owed to associates         467,836         345,81           6. Creditors: Amounts Falling Due After More Than One Year         2022         2021      <	Cost		~		
Disposals         (588,672)           Ase of Journe 2022         1232,967           Net Book Value         2025,967           As and Journe 2022         2021           As and July 2021         2022         2021           4. Debters         2022         2021           Due within one year         4,937         5           Table debtors         4,937         5           VAT         4,61         2           Amounts owed by joint-venures         461         -           5. Creditors: Amounts Falling Due Within One Year         £         £           Croporation tax         1         1,005           VAT         3,73         2           Corporation tax         1         1,005           VAT         37         2           Accertals and deserted income         373         3           VAT         377         3           Accertals and deserted income         937         3           Accertals and deserted income         937,306         95,806           Amounts owed to associates         461,734         345,93           6. Creditors: Amounts Falling Due After More Than One Year         202         2021           Bunk loons	As at 1 July 2021		903,063		
Net Book Value	Additions		888,541		
Net Book Value         1,232,676           As at 3 June 2022         1,232,676           4. Debtors         2022         2021           5. Due within one year         2022         2021           Trade debtors         4,937         -           Other debtors         4,937         -           Amounts owed by joint-ventures         46         -           Amounts owed by joint-ventures         2022         2021           5. Creditors: Amounts Falling Due Within One Year         2022         2021           Trade creditors         2024         2021           Copposition tax         1         1,050           VAT         337         -           Accurals and deferred income         930         930           Discosor's lean accounts         393,06         95,00           Atmounts owed to associates         643,46         345,80           6. Creditors: Amounts Falling Due After More Than One Year         202         2021           Bank loans         202         316,20           7. Share Capital         202         2021	Disposals		(558,637)		
As as 10 Juny 2021         1.232,60%           4. Debtors         2022         2021           Learn Section 1         2022         2021           Due within one year         1.00         2.00           Under debtors         4,937         5.00           Other debtors         4,61         2.03           Amounts owed by joint-venures         461            5. Creditors: Amounts Falling Due Within One Year         2022         2021           Trade creditors         2,022         1,00           Opporation tax         1         1,00           VAT         337         -           Accurals and deferred income         930         93           Director's foun accounts         397,306         95,806           Amounts owed to associates         617,846         345,551           6. Creditors: Amounts Falling Due After More Than One Year         2022         2021           Bank leans         2         2         2           Amounts owed to associates         2         316,286           6. Creditors: Amounts Falling Due After More Than One Year         2         2         2           Bank leans         -         316,286         316,286         316,286	As at 30 June 2022		1,232,967		
A. Debrors         2022         2021 <th <="" colspan="2" td=""><td>Net Book Value</td><td></td><td></td></th>	<td>Net Book Value</td> <td></td> <td></td>		Net Book Value		
4. Debitors       2021	As at 30 June 2022		1,232,967		
Due within one year         £         £           Trade debtors         4,937         -           Other debtors         -         5,011           VAT         -         237           Amounts owed by joint-ventures         461         -           5. Creditors: Amounts Falling Due Within One Year         2022         2021           1         £         £           4         1         1,065           VAT         337         -           Corporation tax         1         1,065           VAT         337         -           Accruals and deferred incone         930         930           Directors' foun accounts         397,306         95,806           Amounts owed to associates         647,344         345,351           6. Creditors: Amounts Falling Due After More Than One Year         2022         2021           g         £         £           g         £         £           g         2         316,286           b         -         316,286           c         -         316,286           c         -         316,286           c         -         316,286	As at 1 July 2021		903,063		
Due within one year         £         £           Trade debtors         4,937         -           Other debtors         -         5,011           VAT         -         237           Amounts owed by joint-ventures         461         -           5. Creditors: Amounts Falling Due Within One Year         2022         2021           1         £         £           4         1         1,065           VAT         337         -           Corporation tax         1         1,065           VAT         337         -           Accruals and deferred incone         930         930           Directors' foun accounts         397,306         95,806           Amounts owed to associates         647,344         345,351           6. Creditors: Amounts Falling Due After More Than One Year         2022         2021           g         £         £           g         £         £           g         2         316,286           b         -         316,286           c         -         316,286           c         -         316,286           c         -         316,286	4 Debtors				
Time defibror		2022	2021		
Trade debtors         4,937            VAT          2.07           Amounts owed by joint-ventures         461            5. Creditors: Amounts Falling Due Within One Year         5,398         5,238           5. Creditors: Amounts Falling Due Within One Year         2022         2021           Trade creditors         (2,649)         1,201           Corporation tax         1         1,605           VAT         337         -           Accruals and deferred income         93,906         95,806           Directors' loan accounts         397,306         95,806           Amounts owed to associates         647,846         345,851           6. Creditors: Amounts Falling Due After More Than One Year         2022         2021           Bank Icons         -         316,286           7. Share Capital         -         316,286		£	£		
Other debtors         -         5,001           VAT         -         237           Amounts owed by joint-ventures         461         -           5,398         5,238           5,208         5,238           5. Creditors: Amounts Falling Due Within One Year         2022         2021           £         £         £           Trade creditors         (2,649)         1,201           Corporation tax         1         1,605           VAT         337         -           Accusals and deferred income         930         930           Directors' loan accounts         397,306         95,806           Amounts owed to associates         647,846         345,891           6. Creditors: Amounts Falling Due After More Than One Year         £         £           Bank loans         -         316,286           7. Share Capital         2022         2021	Due within one year				
VAT         . 237           Amounts owed by joint-venures         461            5, 398         5,238         5,238           5. Creditors: Amounts Falling Due Within One Year         2022         2021           F         £         £           Trade creditors         (2,649)         1,201           Corporation tax         1         (2,659)         1,201           VAT         337            Accruals and deferred income         337,306         95,806           Amounts owed to associates         467,384         345,835           Amounts owed to associates         2022         2021           Bank loans         2         2         2           Bank loans         -         316,286           7. Share Capital         2         2021         2021		4,937	-		
Amounts owed by joint-ventures         461         -           5. Creditors: Amounts Falling Due Within One Year         2022         2021           f         £         £           Trade creditors         (2,649)         1,201           Corporation tax         1         1,605           VAT         337         -           Accruals and deferred income         930         930           Directors' loan accounts         397,306         95,806           Amounts owed to associates         647,846         345,851           5. Creditors: Amounts Falling Due After More Than One Year         2022         2021           g         £         £           Bank loans         -         316,286           7. Share Capital         2022         2021		-			
5. Creditors: Amounts Falling Due Within One Year           2021         2021         £         <		-	237		
5. Creditors: Amounts Falling Due Within One Year         2022       2021         £       £         Trade creditors       (2,649)       1,201         Corporation tax       1       1,605         VAT       337       -         Accruals and deferred income       930       930         Directors' Ioan accounts       397,306       95,806         Amounts owed to associates       647,846       345,851         6. Creditors: Amounts Falling Due After More Than One Year       2022       2021         Bank loans       2022       316,286         7. Share Capital       2022       2021	Amounts owed by joint-ventures	461			
Trade creditors         (2,649)         1,201           Corporation tax         1         1,605           VAT         337         -           Accruals and deferred income         930         930           Directors' loan accounts         397,306         95,806           Amounts owed to associates         647,846         345,851           6. Creditors: Amounts Falling Due After More Than One Year         2022         2021           £         £           Bank loans         -         316,286           7. Share Capital         2022         2021		5,398	5,238		
Trade creditors         (2,649)         1,201           Corporation tax         1         1,605           VAT         337         -           Accruals and deferred income         930         930           Directors' loan accounts         397,306         95,806           Amounts owed to associates         647,846         345,851           6. Creditors: Amounts Falling Due After More Than One Year         2022         2021           £         £           Bank loans         -         316,286           7. Share Capital         2022         2021					
Trade creditors         £         £           Corporation tax         1         1,065           VAT         337         -           Accruals and deferred income         930         930           Directors' loan accounts         397,306         95,806           Amounts owed to associates         647,846         345,851           6. Creditors: Amounts Falling Due After More Than One Year         2022         2021           £         £           Bank loans         -         316,286           7. Share Capital         2022         2021	5. Creditors: Amounts Falling Due Within One Year				
Trade creditors         (2,649)         1,201           Corporation tax         1         1,605           VAT         337         -           Accruals and deferred income         930         930           Directors' loan accounts         397,306         95,806           Amounts owed to associates         647,846         345,851           6. Creditors: Amounts Falling Due After More Than One Year         2022         2021           g.         £         £           g.         316,286           7. Share Capital         2022         2021					
Corporation tax         1         1,605           VAT         337         -           Accruals and deferred income         930         930           Directors' loan accounts         397,306         95,806           Amounts owed to associates         647,846         345,851           6. Creditors: Amounts Falling Due After More Than One Year         2022         2021           £         £         £           gank loans         -         316,286           7. Share Capital         2022         2021					
VAT         337         -           Accruals and deferred income         930         930           Directors' loan accounts         397,306         95,806           Amounts owed to associates         647,846         345,851           6. Creditors: Amounts Falling Due After More Than One Year         2022         2021           £         £         £           Bank loans         -         316,286           7. Share Capital         2022         2021					
Accruals and deferred income         930         930           Directors' loan accounts         397,306         95,806           Amounts owed to associates         647,846         345,851           6. Creditors: Amounts Falling Due After More Than One Year         2022         2021           £         £         £           Bank loans         -         316,286           7. Share Capital         2022         2021			1,605		
Directors' loan accounts       397,306       95,806         Amounts owed to associates       647,846       345,851         1,043,771       445,393         6. Creditors: Amounts Falling Due After More Than One Year       2022       2021         £       £       £         £       £       £         £       £       £         5. Share Capital       2022       2021			- 020		
Amounts owed to associates 647.846 345,851  1,043,771 445,393  6. Creditors: Amounts Falling Due After More Than One Year  2022 2021 £ £ £ £  An 316,286  7. Share Capital  2022 2021 2021 2021 2021 2022 2021 2021					
6. Creditors: Amounts Falling Due After More Than One Year  2022 2021 £ £ £  - 316,286  7. Share Capital  2022 2021 2021 2021 2021 2021 2021					
6. Creditors: Amounts Falling Due After More Than One Year  2022 2021 £ £ £  - 316,286  7. Share Capital  2022 2021 2021 2021 2021 2021 2021		1.042.551	445.202		
Bank loans     2022     2021       £     £       -     316,286       7. Share Capital     2022     2021			445,393		
Bank loans       £       £         -       316,286         7. Share Capital       2022       2021	6. Creditors: Amounts Falling Due After More Than One Year				
Bank loans       -       316,286         -       316,286         7. Share Capital       2022       2021		2022	2021		
7. Share Capital 2022 2021		£	£		
7. Share Capital 2022 2021	Bank loans	<del>-</del>	316,286		
2022 2021			316,286		
2022 2021	7. Share Capital				
	•	2022	2021		
	Allotted, Called up and fully paid				

# T & J Properties (Midlands) Limited Notes to the Financial Statements (continued) For The Year Ended 30 June 2022

### 8. General Information

T & J Properties (Midlands) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07281768 . The registered office is 10 Oxford Street, Nottingham, NG1 5BG.

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.