

Unaudited Financial Statements for the Year Ended 31 March 2020

for

TAD Investments Limited

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for the Year Ended 31 March 2020

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TAD Investments Limited

Company Information
for the Year Ended 31 March 2020

DIRECTOR: A S Cartwright

REGISTERED OFFICE: c/o AR Cartwright Limited
Vicarage Street
Nuneaton
Warwickshire
CV11 4AZ

REGISTERED NUMBER: 08012280 (England and Wales)

ACCOUNTANTS: Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

Balance Sheet
31 March 2020

	Notes	31.3.20 £	£	31.3.19 £	£
FIXED ASSETS					
Investment property	4		570,883		348,817
CURRENT ASSETS					
Debtors	5	1,101		368	
Cash at bank		<u>4,892</u>		<u>23,680</u>	
		5,993		24,048	
CREDITORS					
Amounts falling due within one year	6	<u>536,855</u>		<u>337,421</u>	
NET CURRENT LIABILITIES			<u>(530,862)</u>		<u>(313,373)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>40,021</u>		<u>35,444</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>39,921</u>		<u>35,344</u>
SHAREHOLDERS' FUNDS			<u>40,021</u>		<u>35,444</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 10 December 2020 and were signed by:

A S Cartwright - Director

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

TAD Investments 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.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2019 - NIL).

4. **INVESTMENT PROPERTY**

	Total £
FAIR VALUE	
At 1 April 2019	348,817
Additions	222,066
At 31 March 2020	<u>570,883</u>
NET BOOK VALUE	
At 31 March 2020	<u>570,883</u>
At 31 March 2019	<u>348,817</u>

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

	31.3.20	31.3.19
	£	£
Other debtors	<u>1,101</u>	<u>368</u>

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

	31.3.20	31.3.19
	£	£
Trade creditors	87	-
Taxation and social security	1,074	1,787
Other creditors	<u>535,694</u>	<u>335,634</u>
	<u>536,855</u>	<u>337,421</u>

Chartered Certified Accountants' Report to the Director
on the Unaudited Financial Statements of
TAD Investments Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TAD Investments Limited for the year ended 31 March 2020 which comprise the Income Statement, Balance Sheet and the 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/rulebook>.

This report is made solely to the director of TAD Investments Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TAD Investments Limited and state those matters that we have agreed to state to the director of TAD Investments Limited in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that TAD Investments 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 TAD Investments Limited. You consider that TAD Investments 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 TAD Investments 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.

Charnwood Accountants & Business Advisors LLP
The Point
Granite Way
Mountsorrel
Loughborough
Leicestershire
LE12 7TZ

10 December 2020

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.