

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 5 APRIL 2021**

**FOR**

**TAL INVESTORS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**

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

**TAL INVESTORS LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 5 APRIL 2021**

**DIRECTORS:**

M G B Shaw  
I A Ross

**REGISTERED OFFICE:**

Brooklands Farm  
Pepperbox Lane  
Bramley  
Guildford  
GU5 0LW

**REGISTERED NUMBER:**

08479009 (England and Wales)

**ACCOUNTANTS:**

Cox & Co. (Accountancy) Limited  
Chartered Accountants  
The Granary  
High Street  
Turvey  
Bedford  
Bedfordshire  
MK43 8DB

**TAL INVESTORS LIMITED (REGISTERED NUMBER: 08479009)**

**BALANCE SHEET**  
**5 APRIL 2021**

	Notes	2021 £	2020 £
<b>CURRENT ASSETS</b>			
Debtors	4	-	1,000
Cash at bank		<u>150</u>	<u>351,163</u>
		150	352,163
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>150</u>	<u>1,800</u>
<b>NET CURRENT ASSETS</b>		<u>-</u>	<u>350,363</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		-	350,363
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>-</u>	<u>654,650</u>
<b>NET LIABILITIES</b>		<u>-</u>	<u>(304,287)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		1,000	1,000
Retained earnings		<u>(1,000)</u>	<u>(305,287)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>(304,287)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2021 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 7 December 2021 and were signed on its behalf by:

M G B Shaw - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 5 APRIL 2021**

**1. STATUTORY INFORMATION**

TAL Investors 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2020 - 2).

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

	2021	2020
	£	£
Other debtors	<u>-</u>	<u>1,000</u>

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

	2021	2020
	£	£
Taxation and social security	37	-
Other creditors	<u>113</u>	<u>1,800</u>
	<u>150</u>	<u>1,800</u>

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

	2021	2020
	£	£
Other creditors	<u>-</u>	<u>654,650</u>

**7. RELATED PARTY DISCLOSURES**

The Director's M G B Shaw and I A Ross are Nominee's of the owners of the company. There is no single person with a majority ownership in the Company.

**8. ULTIMATE CONTROLLING PARTY**

There is no ultimate controlling party as no owner has a majority interest.

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.