

Registered number: 08932961

Tarleton Street Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

Tarleton Street Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

DIRECTORS
Antony Hodari

REGISTERED OFFICE
43 Singleton Road
Salford
M7 4NA

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 08932961

BANKERS
Handelsbanken

SOLICITORS
Keystone Law

ACCOUNTS
FOR THEYEARENDED31/03/2018
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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	2	358,563	358,563
CURRENT ASSETS			
Cash at bank and in hand		<u>22,663</u>	<u>28,142</u>
		22,663	28,142
CREDITORS: Amounts falling due within one year	4	<u>379,576</u>	<u>414,273</u>
NET CURRENT LIABILITIES		(356,913)	(386,131)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,650</u>	<u>(27,568)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and loss account		<u>1,550</u>	<u>(27,668)</u>
SHAREHOLDERS' FUNDS		<u>1,650</u>	<u>(27,568)</u>

For the year ending 31/03/2018 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 11/12/2018 and signed on their behalf by

.....
 Antony Hodari
 Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2018

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Investment Properties

Investment properties are included in the financial statements at open market value. No depreciation is provided on such property in compliance with the Financial Reporting Standard for Smaller Entities. This departure from Companies Act requirements is necessary to show a true and fair view.

1c. Turnover

Turnover represents rent receivable and other property income.

2. TANGIBLE FIXED ASSETS

Cost

At 31/03/2018

Depreciation

At 31/03/2018

Net Book Amounts

At 31/03/2018

3. INVESTMENT PROPERTIES

	Investment Properties £	Total £
Fair value		
At 01/04/2017	<u>358,563</u>	<u>358,563</u>
At 31/03/2018	<u>358,563</u>	<u>358,563</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN
ONE YEAR

	2018 £	2017 £
UK corporation tax	6,853	-
VAT	1,304	1,304
Trade creditors	1,017	1,017
Other creditors	12,010	12,010
Accruals	4,409	1,978
Amounts due to group companies	<u>353,983</u>	<u>397,964</u>
	<u>379,576</u>	<u>414,273</u>

5. EMPLOYEES

	2018	2017
	No.	No.
Average number of employees	-	-

6. SHARE CAPITAL

	2018	2017
	£	£
Allotted, issued and fully paid:		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.