

Abbreviated Unaudited Accounts

for the Period 10 September 2015 to 31 December 2016

for

Tarrant Property Development Limited

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for the Period 10 September 2015 to 31 December 2016

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Tarrant Property Development Limited

Company Information

for the Period 10 September 2015 to 31 December 2016

DIRECTORS:

S Tarrant
Ms C Thompson

SECRETARY:

Ms C Thompson

REGISTERED OFFICE:

Suite 2 Victoria House
Farnham
Surrey
GU9 7QU

REGISTERED NUMBER:

09770788 (England and Wales)

ACCOUNTANTS:

Branston Adams
Suite 2, Victoria House
South Street
Farnham
Surrey
GU9 7QU

Abbreviated Balance Sheet
31 December 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	2		327,273
CURRENT ASSETS			
Debtors		30,989	
Cash at bank		<u>8,057</u>	
		39,046	
CREDITORS			
Amounts falling due within one year		<u>68,273</u>	
NET CURRENT LIABILITIES			<u>(29,227)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			298,046
CREDITORS			
Amounts falling due after more than one year	3		<u>298,740</u>
NET LIABILITIES			<u>(694)</u>
CAPITAL AND RESERVES			
Called up share capital	4		10
Profit and loss account			<u>(704)</u>
SHAREHOLDERS' FUNDS			<u>(694)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2016 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 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 9 June 2017 and were signed on its behalf by:

S Tarrant - Director

Notes to the Abbreviated Accounts
for the Period 10 September 2015 to 31 December 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>327,273</u>
At 31 December 2016	<u>327,273</u>
NET BOOK VALUE	
At 31 December 2016	<u>327,273</u>

3. **CREDITORS**

Creditors include the following debts falling due in more than five years:

	£
Repayable by instalments	<u>247,832</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
10	Ordinary	£1	<u>10</u>

10 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

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.