

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 OCTOBER 2020 TO 31 DECEMBER 2021**

**FOR**

**TINY HSW LTD**

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**TINY HSW LTD**

**COMPANY INFORMATION**  
**FOR THE PERIOD 1 OCTOBER 2020 TO 31 DECEMBER 2021**

**DIRECTORS:**

Dr L J Fricker  
Mr D R Fricker

**REGISTERED OFFICE:**

4 The Merridale  
Hale  
Altrincham  
Greater Manchester  
WA15 0LJ

**REGISTERED NUMBER:**

09785971 (England and Wales)

**ACCOUNTANTS:**

Allens Accountants Limited  
Chartered Accountants  
123 Wellington Road South  
Stockport  
Cheshire  
SK1 3TH

**ABRIDGED BALANCE SHEET**  
**31 DECEMBER 2021**

	Notes	31/12/21 £	£	30/9/20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		42,090		-
Investment property	5		<u>563,391</u>		<u>-</u>
			605,481		-
<b>CURRENT ASSETS</b>					
Debtors		-		12,550	
Cash at bank		<u>2,964</u>		<u>19,907</u>	
		2,964		32,457	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>140,184</u>		<u>60,957</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(137,220)</u>		<u>(28,500)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			468,261		(28,500)
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u>443,039</u>		<u>-</u>
<b>NET ASSETS/(LIABILITIES)</b>			<u>25,222</u>		<u>(28,500)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		4		-
Retained earnings			<u>25,218</u>		<u>(28,500)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>25,222</u>		<u>(28,500)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2021.

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

**ABRIDGED BALANCE SHEET - continued**  
**31 DECEMBER 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 December 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 30 September 2022 and were signed on its behalf by:

Mr D R Fricker - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 OCTOBER 2020 TO 31 DECEMBER 2021**

**1. STATUTORY INFORMATION**

Tiny HSW Ltd 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Motor vehicles - 25% on reducing balance

**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.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

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

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 OCTOBER 2020 TO 31 DECEMBER 2021**

**4. TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
Additions	<u>42,090</u>
At 31 December 2021	<u>42,090</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>42,090</u>

**5. INVESTMENT PROPERTY**

	<b>Total</b>
	<b>£</b>
<b>FAIR VALUE</b>	
Additions	<u>563,391</u>
At 31 December 2021	<u>563,391</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>563,391</u>

Investment properties were valued on a fair value basis as at 31/12/2021 by the directors.

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	<b>31/12/21</b>	<b>30/9/20</b>
	<b>£</b>	<b>£</b>
Repayable by instalments		
Metro mortgage	<u>408,923</u>	<u>-</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			<b>31/12/21</b>	<b>30/9/20</b>
Number:	Class:	Nominal value:	<b>£</b>	<b>£</b>
2	Ordinary A	£1.00	<u>2</u>	-
2	Ordinary	£1.00	<u>2</u>	-
			<u>4</u>	<u>-</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.