Registered Number:11078063

England and Wales

Taunton Gas Ltd

Unaudited Financial Statements

For the year ended 30 November 2021

Taunton Gas Ltd
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Registered Number : 11078063

Taunton Gas Ltd
Statement of Financial Position
As at 30 November 2021

	Notes	2021 £	2020 £
Fixed assets			
Property, plant and equipment	2	4,267	5,689
		4,267	**5,689**
Current assets			
Trade and other receivables	3	16,219	(21,336)
Cash and cash equivalents		27,308	68,280
		43,527	**46,944**
Trade and other payables: amounts falling due within one year	4	(30,379)	(38,516)
Net current assets		**13,148**	**8,428**
Total assets less current liabilities		**17,415**	**14,117**
Trade and other payables: amounts falling due after more than one year	5	(16,302)	-
Net assets		**1,113**	**14,117**
Capital and reserves			
Called up share capital		100	100
Retained earnings		1,013	14,017
Shareholders' funds		**1,113**	**14,117**

For the year ended 30 November 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:a) ensuring that the company keeps proper 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 Section 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.
In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

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

These financial statements were approved and authorised for issue by the Board on 16 September 2022 and were signed by:

Mr Callum Davies Director

Taunton Gas Ltd
Notes to the Financial Statements
For the year ended 30 November 2021

Statutory Information

Taunton Gas Ltd is a private limited company, limited by shares, domiciled in England and Wales, registration number 11078063.

Registered address:
1 West Grange Road
Leeds
LS10 3AP

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Plant and Machinery	Motor Vehicles	Total
Cost or valuation	£	£	£
At 01 December 2020	5,080	8,354	13,434
At 30 November 2021	**5,080**	**8,354**	**13,434**
Provision for depreciation and impairment			
At 01 December 2020	2,916	4,829	7,745
Charge for year	541	881	1,422
At 30 November 2021	**3,457**	**5,710**	**9,167**
Net book value			
At 30 November 2021	**1,623**	**2,644**	**4,267**
At 30 November 2020	**2,164**	**3,525**	**5,689**

3. Trade and other receivables

	2021	2020
	£	£
Trade debtors	5,044	4,176
Other debtors	11,175	(25,512)
	16,219	**(21,336)**

4. Trade and other payables: amounts falling due within one year

	2021	2020
	£	£
Bank loans and overdraft	6,158	21,250
Trade creditors	1,328	1
Taxation and social security	18,553	4,277
Other creditors	4,340	12,988
	30,379	**38,516**

5. Trade and other payables: amounts falling due after more than one year

	2021	2020
	£	£
Bank loans and overdraft	16,302	-

6. Related party transactions

During the year the company made an interest free loan to its parent company illuminate Enterprises Ltd. The loan is repayable on demand by the company.
At the balance sheet date illuminate Enterprises Ltd owed the company 7,500 (2020: 0).

7. Average number of persons employed

During the year the average number of employees was 1 (2020 : 1)

8. Parent-subsidiary relationship

The company's parent and ultimate holding company is Illuminate Enterprises Ltd who's registered office is PO Box 4385, 13588036, Companies House Default Address, Cardiff, CF14 8LH