

REGISTERED NUMBER: 11228744 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021
FOR
TAG BUILDING (LEICESTER) LIMITED**

TAG BUILDING (LEICESTER) LIMITED (REGISTERED NUMBER: 11228744)

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2021**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

TAG BUILDING (LEICESTER) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 NOVEMBER 2021

DIRECTORS:

Mr CP Taylor
Mr NJ Taylor

REGISTERED OFFICE:

54 The Halfcroft
High Sreet
Syston
Leicester
LE7 1LD

REGISTERED NUMBER:

11228744 (England and Wales)

TAG BUILDING (LEICESTER) LIMITED (REGISTERED NUMBER: 11228744)**BALANCE SHEET
30 NOVEMBER 2021**

		2021		2020	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		3,691		4,922
CURRENT ASSETS					
Stocks		136,867		88,928	
Debtors	5	610		1,371	
Cash at bank		14,880		26,088	
		<u>152,357</u>		<u>116,387</u>	
CREDITORS					
Amounts falling due within one year	6	<u>164,950</u>		<u>126,345</u>	
NET CURRENT LIABILITIES			<u>(12,593)</u>		<u>(9,958)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(8,902)</u>		<u>(5,036)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(9,002)</u>		<u>(5,136)</u>
SHAREHOLDERS' FUNDS			<u>(8,902)</u>		<u>(5,036)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

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 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 20 July 2022 and were signed on its behalf by:

Mr NJ Taylor - Director

The notes form part of these financial statements

TAG BUILDING (LEICESTER) LIMITED (REGISTERED NUMBER: 11228744)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2021

1. STATUTORY INFORMATION

TAG Building (Leicester) 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.

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

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Motor vehicles £
COST	
At 1 December 2020 and 30 November 2021	<u>7,500</u>
DEPRECIATION	
At 1 December 2020	2,578
Charge for year	<u>1,231</u>
At 30 November 2021	<u>3,809</u>
NET BOOK VALUE	
At 30 November 2021	<u>3,691</u>
At 30 November 2020	<u>4,922</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Other debtors	<u>610</u>	<u>1,371</u>

TAG BUILDING (LEICESTER) LIMITED (REGISTERED NUMBER: 11228744)

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 NOVEMBER 2021

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Trade creditors	-	1,395
Other creditors	164,950	124,950
	<u>164,950</u>	<u>126,345</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.