

**TNK PROPERTIES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 SEPTEMBER 2022 TO 5 JUNE 2023**

**TNK Properties Ltd**  
**Unaudited Financial Statements**  
**For the Period 1 September 2022 to 5 June 2023**

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**TNK Properties Ltd**  
**Balance Sheet**  
**As At 5 June 2023**

Registered number: 11275222

		5 June 2023		31 August 2022	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	4		-		11,151
			-		11,151
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		100		860,575	
		100		860,575	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	-		(704,845 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			100		155,730
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			100		166,881
<b>Creditors: Amounts Falling Due After More Than One Year</b>	6		-		(37,506 )
<b>NET ASSETS</b>			100		129,375
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Profit and Loss Account			-		129,275
<b>SHAREHOLDERS' FUNDS</b>			100		129,375

**TNK Properties Ltd**  
**Balance Sheet (continued)**  
**As At 5 June 2023**

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For the period ending 5 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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 company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Vyson Sivanathan

Director

27 July 2023

The notes on pages 3 to 4 form part of these financial statements.

**TNK Properties Ltd**  
**Notes to the Financial Statements**  
**For the Period 1 September 2022 to 5 June 2023**

**1. General Information**

TNK Properties Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 11275222 . The registered office is Censeo House, 6 St. Peter's Street, St. Albans, AL1 3LF.

**2. Accounting Policies**

**2.1. Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

**2.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. No depreciation is provided in the year of acquisition. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	25% reducing balance
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**3. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2022: 1)

**4. Tangible Assets**

	<b>Motor Vehicles</b>
	<b>£</b>
<b>Cost</b>	
As at 1 September 2022	22,656
Disposals	(11,151 )
As at 5 June 2023	<u>11,505</u>
<b>Depreciation</b>	
As at 1 September 2022	<u>11,505</u>
As at 5 June 2023	<u>11,505</u>
<b>Net Book Value</b>	
As at 5 June 2023	<u>-</u>
As at 1 September 2022	<u>11,151</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>5 June 2023</b>	<b>31 August 2022</b>
	<b>£</b>	<b>£</b>
Corporation tax	-	35,348
VAT	-	19
Other creditors	-	85,720
Accruals and deferred income	-	2,400
Director's loan account	-	574,538
Amounts owed to group undertakings	-	6,820
	<u>-</u>	<u>704,845</u>

**TNK Properties Ltd**  
**Notes to the Financial Statements (continued)**  
**For the Period 1 September 2022 to 5 June 2023**

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**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>5 June 2023</b>	<b>31 August 2022</b>
	<b>£</b>	<b>£</b>
Bank loans	-	37,506
	<u>-</u>	<u>37,506</u>
	<u>-</u>	<u>37,506</u>

**7. Share Capital**

	<b>5 June 2023</b>	<b>31 August 2022</b>
	<b>£</b>	<b>£</b>
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</u>

**8. Ultimate Parent Undertaking and Controlling Party**

The company's immediate parent undertaking is TNK Properties Holding Limited . TNK Properties Holding Limited was incorporated in England and Wales. Copies of the parent company's financial statements may be obtained from the secretary, Censeo House, 6 St. Peter's Street, St. Albans, United Kingdom, AL1 3LF .

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.