

66 TISBURY 2F LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 15 MARCH 2021 TO 5 JULY 2022

66 TISBURY 2F LTD
UNAUDITED ACCOUNTS
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66 TISBURY 2F LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 15 MARCH 2021 TO 5 JULY 2022

| | |
|--------------------------|---|
| Director | David Cross |
| Company Number | 13266555 (England and Wales) |
| Registered Office | 66 TISBURY ROAD HOVE BN3 3BB UNITED KINGDOM |
| Accountants | Unisolutions Ltd 6-4-3 Alston House White Cross Industrial Estate Lancaster Lancashire LA1 4XF |

66 TISBURY 2F LTD
STATEMENT OF FINANCIAL POSITION
AS AT 5 JULY 2022

| | Notes | 2022 £ |
|--|-------|-----------------|
| Fixed assets | | |
| Tangible assets | 4 | 606,036 |
| Current assets | | |
| Debtors | 5 | 7,000 |
| Cash at bank and in hand | | 560,190 |
| | | <u>567,190</u> |
| Creditors: amounts falling due within one year | 6 | (623,921) |
| Net current liabilities | | <u>(56,731)</u> |
| Total assets less current liabilities | | 549,305 |
| Creditors: amounts falling due after more than one year | 7 | (545,400) |
| Net assets | | <u>3,905</u> |
| Capital and reserves | | |
| Called up share capital | | 1 |
| Profit and loss account | | 3,904 |
| Shareholders' funds | | <u>3,905</u> |

For the period ending 5 July 2022 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 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 5 August 2022 and were signed on its behalf by

David Cross
Director

Company Registration No. 13266555

66 TISBURY 2F LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 MARCH 2021 TO 5 JULY 2022

1 Statutory information

66 TISBURY 2F LTD is a private company, limited by shares, registered in England and Wales, registration number 13266555. The registered office is 66 TISBURY ROAD, HOVE, BN3 3BB, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

| | |
|------------------|----------|
| Land & buildings | 50 years |
|------------------|----------|

4 Tangible fixed assets

| | Land & buildings £ |
|--------------------------|---------------------------------------|
| Cost or valuation | At cost |
| At 15 March 2021 | - |
| Additions | 618,404 |
| At 5 July 2022 | 618,404 |
| Depreciation | |
| Charge for the period | 12,368 |
| At 5 July 2022 | 12,368 |
| Net book value | |
| At 5 July 2022 | 606,036 |

5 Debtors: amounts falling due within one year

| | 2022 £ |
|---------------|-------------------|
| Other debtors | 7,000 |

66 TISBURY 2F LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 15 MARCH 2021 TO 5 JULY 2022

| | |
|---|---------------------|
| 6 Creditors: amounts falling due within one year | 2022 |
| | £ |
| Taxes and social security | 3,816 |
| Loans from directors | 619,745 |
| Accruals | 360 |
| | <hr/> 623,921 <hr/> |

| | |
|--|-------------|
| 7 Creditors: amounts falling due after more than one year | 2022 |
| | £ |
| Bank loans | 545,400 |
| Aggregate of amounts that fall due for payment after five years | 545,400 |
| | <hr/> <hr/> |

Loans are secured by a fixed charge over the property of the company.

8 Average number of employees

During the period the average number of employees was 0.

