Company Registration No. 13266555 (England and Wales)

66 TISBURY 2F LTD UNAUDITED ACCOUNTS FOR THE YEAR ENDED 5 JULY 2023

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66 TISBURY 2F LTD COMPANY INFORMATION FOR THE YEAR ENDED 5 JULY 2023

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 2023

		2023	2022
	Notes	£	£
Fixed assets			
Tangible assets	<u>4</u>	997,032	606,036
Current assets			
Debtors Cash at bank and in hand	5	13,166 86,097	7,000 560,190
	•	99,263	567,190
Creditors: amounts falling due within one year	<u>6</u>	(322,295)	(623,921)
Net current liabilities		(223,032)	(56,731)
Total assets less current liabilities		774,000	549,305
Creditors: amounts falling due after more than one year	7	(865,839)	(545,400)
Net (liabilities)/assets	-	(91,839)	3,905
Capital and reserves	=		
Called up share capital Profit and loss account		1 (91,840)	1 3,904
Shareholders' funds		(91,839)	3,905

For the year ending 5 July 2023 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 April 2024 and were signed on its behalf by

David Cross Director

Company Registration No. 13266555

66 TISBURY 2F LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 JULY 2023

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 remained unchanged from the previous year, and also 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 6 July 2022		618,404
	Additions		411,596
	At 5 July 2023		1,030,000
	Depreciation		
	At 6 July 2022		12,368
	Charge for the year		20,600
	At 5 July 2023		32,968
	Net book value		
	At 5 July 2023		997,032
	At 5 July 2022		606,036
_		2022	
5	Debtors	2023	2022
		£	£
	Amounts falling due within one year		
	Other debtors	13,166	7,000

66 TISBURY 2F LTD NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 5 JULY 2023

6	Creditors: amounts falling due within one year	2023 £	2022 £
	Taxes and social security Loans from directors Accruals	321,635 660	3,816 619,745 360
		322,295	623,921
7	Creditors: amounts falling due after more than one year	2023 £	2022 £
	Bank loans	865,839	545,400
	Aggregate of amounts that fall due for payment after five years	865,839	545,400

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

8 Average number of employees

During the year the average number of employees was 0 (2022: 0).

