

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

66 TISBURY 2F LTD
UNAUDITED ACCOUNTS
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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

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

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

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

4 Tangible fixed assets

5 Debtors

- 5 -

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 | - | 3,816 |
| Loans from directors | 321,635 | 619,745 |
| Accruals | 660 | 360 |
| | <u>322,295</u> | <u>623,921</u> |

| 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).

