

COMPANY REGISTRATION NUMBER: 13499714

Taylor Properties Lowestoft Limited

Unaudited financial statements

30 September 2022

Taylor Properties Lowestoft Limited

Statement of financial position

30 September 2022

		30 Sep 22	
	Note	£	£
Fixed assets			
Investments	5		450
Current assets			
Debtors	6	1	
Creditors: Amounts falling due within one year	7	(450)	

Net current liabilities			(449)

Total assets less current liabilities			1

Capital and reserves			
Called up share capital			1

Shareholders funds			1

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered.

For the period ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 21 February 2023 , and are signed on behalf of the board by:

Mr B R Taylor

Director

Company registration number: 13499714

Taylor Properties Lowestoft Limited

Notes to the financial statements

Period from 7 July 2021 to 30 September 2022

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 19-21 Station Square, Lowestoft, NR32 1BA, England.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Listed investments are measured at fair value with changes in fair value being recognised in profit or loss.

4. Employee numbers

The average number of employees during the period was 2 .

5. Investments

	Shares in group undertakings £
Cost	
At 7 July 2021	—
Additions	450

At 30 September 2022	450

Impairment	
At 7 July 2021 and 30 September 2022	—

Carrying amount	
At 30 September 2022	450

The company owns 100% of the issued share capital of the companies listed below.

2022

£

Aggregate capital and reserves

Taylor Properties Trading Limited	7,223,956
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Profit and (loss) for the year

Taylor Properties Trading Limited	4,076,788
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Under the provision of section 402 of the Companies Act 2006 the company is exempt from preparing consolidated accounts and has not done so, therefore the accounts show information about the company as an individual entity.

6. Debtors

30 Sep 22

£

Other debtors	1

7. Creditors: Amounts falling due within one year

30 Sep 22

£

Other creditors	450

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.