

COMPANY REGISTRATION NUMBER: 13499714

Taylor Properties Lowestoft Limited

Unaudited financial statements

30 September 2023

Taylor Properties Lowestoft Limited

Statement of financial position

30 September 2023

		2023		2022	
	Note	£	£	£	£
Fixed assets					
Investments	5		450		450
Current assets					
Debtors	6	1		1	
Creditors: Amounts falling due within one year	7	(450)		(450)	
		---		---	
Net current liabilities			(449)		(449)
			---		---
Total assets less current liabilities			1		1
			---		---
Capital and reserves					
Called up share capital			1		1
			---		---
Shareholders funds			1		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 year ending 30 September 2023 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 year 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 20 March 2024 , 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

Year ended 30 September 2023

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 year was 2 (2022: 2).

5. Investments

	Shares in group undertakings £
Cost	
At 1 October 2022 and 30 September 2023	450 ----
Impairment	
At 1 October 2022 and 30 September 2023	— ----
Carrying amount	
At 30 September 2023	450 ----
At 30 September 2022	450 ----

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

	2023	2022
	£	£
Aggregate capital and reserves		
Taylor Properties Trading Limited	6,680,652	7,286,376
Profit and (loss) for the year		
Taylor Properties Trading Limited	(653,336)	4,076,788

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

	2023	2022
	£	£
Other debtors	1	1
	----	----

7. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Other creditors	450	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.