

Unaudited Financial Statements

for the period

14th December 2021 to 31st December 2022

for

TADS Investments Ltd

TADS Investments Ltd (Registered number: 13798998)

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Balance Sheet
31st December 2022

	£	£
FIXED ASSETS		139,251
CURRENT ASSETS	1,378	
CREDITORS		
Amounts falling due within one year	<u>(144,351)</u>	
NET CURRENT LIABILITIES		<u>(142,973)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(3,722)</u>
CAPITAL AND RESERVES		<u>(3,722)</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

TADS Investments Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 13798998

Registered office: Rawmec Business Park
Plumpton Road
Hoddesdon
Hertfordshire
EN11 0EE

2. **INVESTMENT PROPERTIES**

Investment properties are stated at cost. No depreciation is provided on the company's investment properties due to the fact that the Directors believe that the current market value is sufficiently high to make a depreciation charge inappropriate. Any permanent impairment in the value of the properties will be recognised as and when applicable.

3. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the period was NIL.

Balance Sheet - continued
31st December 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 8th September 2023 and were signed on its behalf by:

G A Lapidge - Director

M R M Larkin - Director

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.