

TVFB (3) Limited

Director's report and financial statements

31 August 2017



TVFB (3) Limited

Company Information

Director	W A Tinkler
Registered number	03709406
Registered office	Solway Business Centre Kingstown Carlisle Cumbria CA6 4BY
Accountants	UNW LLP Chartered Accountants Citygate St James Boulevard Newcastle upon Tyne NE1 4JE

TVFB (3) Limited

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TVFB (3) Limited

Director's report Year ended 31 August 2017

The director presents his report and the unaudited financial statements for the year ended 31 August 2017.

Director

The director who served during the year was:

W A Tinkler

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board on 25 June 2018 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'W A Tinkler', with a long horizontal stroke extending to the right.

W A Tinkler
Director

TVFB (3) Limited

Profit and loss account Year ended 31 August 2017

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

Balance sheet At 31 August 2017

	Note	£	2017 £	£	2016 £
Fixed assets					
Investment property	2		987,098		987,098
Current assets					
Debtors	3	687		687	
Creditors: amounts falling due within one year	4	(981,521)		(981,521)	
Net current liabilities			(980,834)		(980,834)
Total assets less current liabilities			6,264		6,264
Capital and reserves					
Called up share capital	5		100		100
Profit and loss account			6,164		6,164
Shareholders' funds			6,264		6,264

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statement were approved and authorised for issue by the board and were signed on its behalf on 25 June 2018.


W A Tinkler
Director

The notes on pages 3 to 4 form part of these financial statements.

Company registered number: 03709406

TVFB (3) Limited

Notes to the financial statements Year ended 31 August 2017

1. Accounting policies

1.1 General information

The company is a private company limited by shares, incorporated and domiciled in the United Kingdom. The address of the registered office is given in the company information page of these financial statements.

1.2 Statement of compliance

The financial statements have been prepared in accordance with Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland' and the Companies Act 2006.

1.3 Basis of preparation of financial statements

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated. The company has adopted Section 1A of FRS 102 in the current year. There were no transition adjustments.

1.4 Investment properties

Investment properties are included in the balance sheet at their open market value and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the director, necessary in order to give a true and fair view of the financial position of the company.

2. Investment property

	Freehold investment property £
Valuation	
At 1 September 2016 and 31 August 2017	987,098

The 2017 valuations were made by the directors, on an open market value for existing use basis.

3. Debtors

	2017 £	2016 £
Other debtors	687	687

TVFB (3) Limited

Notes to the financial statements Year ended 31 August 2017

**4. Creditors:
Amounts falling due within one year**

	2017 £	2016 £
Amounts owed to group undertakings	<u>981,521</u>	<u>981,521</u>

5. Share capital

	2017 £	2016 £
Allotted, called up and fully paid 100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>