

TABLE PROPERTIES LIMITED

UNAUDITED

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2021

TABLE PROPERTIES LIMITED

COMPANY INFORMATION

DIRECTORS

Mark Pears CBE (appointed 6 October 2020)
Sir Trevor Pears (appointed 6 October 2020)
David Pears (appointed 6 October 2020)
WPG Registrars Limited (appointed 6 October 2020)

COMPANY SECRETARY

William Bennett

REGISTERED NUMBER

12931074

REGISTERED OFFICE

Ground Floor
30 City Road
London
EC1Y 2AB

TABLE PROPERTIES LIMITED

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TABLE PROPERTIES LIMITED

**DIRECTORS' REPORT
FOR THE PERIOD ENDED 30 APRIL 2021**

The directors present their report and the financial statements for the period ended 30 April 2021.

PRINCIPAL ACTIVITY

The company was incorporated on 6 October 2020.

The company is dormant and has not traded during the period.

DIRECTORS

The directors who served during the period were:

Mark Pears CBE (appointed 6 October 2020)

Sir Trevor Pears (appointed 6 October 2020)

David Pears (appointed 6 October 2020)

WPG Registrars Limited (appointed 6 October 2020)

SMALL COMPANIES NOTE

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 15 November 2021 and signed on its behalf.

William Bennett
Secretary

TABLE PROPERTIES LIMITED

**INCOME STATEMENT
FOR THE PERIOD ENDED 30 APRIL 2021**

The Company has not traded during the period. During this period, 6 October 2020 to 30 April 2021, the Company received no income and incurred no expenditure and therefore made neither profit or loss.

**STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021**

	Note	2021 £
CURRENT ASSETS		
Debtors: amounts falling due within one year	3	1,000
		<hr/>
		1,000
		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,000
		<hr/>
NET ASSETS		1,000
		<hr/>
CAPITAL AND RESERVES		
Called up share capital		1,000
		<hr/>
TOTAL EQUITY		1,000
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For the period ended 30 April 2021 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the 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 statements were approved and authorised for issue by the board and were signed on its behalf on 15 November 2021.

David Pears
Director

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

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NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 APRIL 2021

1. GENERAL INFORMATION

Table Properties Limited is a private company limited by shares incorporated in England and Wales. The registered office is Ground Floor, 30 City Road, London, EC1Y 2AB.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006 other than where additional disclosure is required to show a true and fair view..

The company has not traded during the present period. During this period, the company received no income and incurred no expenditure and therefore made no profit or loss.

The company's functional and presentational currency is GBP and rounded to the nearest £1.

2.2 DEBTORS

Short term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 FINANCIAL INSTRUMENTS

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

Debt instruments (other than those wholly repayable or receivable within one year), including loans and other accounts receivable and payable, are initially measured at present value of the future cash flows and subsequently at amortised cost using the effective interest method. Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received. However, if the arrangements of a short-term instrument constitute a financing transaction, like the payment of a trade debt deferred beyond normal business terms or in case of an out-right short-term loan that is not at market rate, the financial asset or liability is measured, initially at the present value of future cash flows discounted at a market rate of interest for a similar debt instrument and subsequently at amortised cost, unless it qualifies as a loan from a director in the case of a small company, or a public benefit entity concessionary loan.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Income Statement.

For financial assets measured at amortised cost, the impairment loss is measured as the difference between an asset's carrying amount and the present value of estimated cash flows discounted at the asset's original effective interest rate. If a financial asset has a variable interest rate, the discount rate for measuring any impairment loss is the current effective interest rate determined under the contract.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the Company would receive for the asset if it were to be sold at the reporting date.

Financial assets and liabilities are offset and the net amount reported in the Statement of Financial

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**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2021**

2. ACCOUNTING POLICIES (CONTINUED)

2.3 FINANCIAL INSTRUMENTS (continued)

Position when there is an enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

3. DEBTORS

	2021 £
Other debtors	1,000
	<hr/>
	<u>1,000</u>

4. CONTROLLING PARTY

The company is a wholly owned subsidiary of Pears Family Investments Limited, a company incorporated in England. The registered office is Ground Floor, 30 City Road, London, EC1Y 2AB.

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.