

REGISTERED NUMBER: 03096264 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2017
FOR
TAMAR PROPERTIES (CANTERBURY) LIMITED**

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FOR THE YEAR ENDED 5 APRIL 2017**

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TAMAR PROPERTIES (CANTERBURY) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 5 APRIL 2017**

DIRECTORS:

M D Rubin
A R Rubin
Mrs M J Lewis
C A Lewis

SECRETARY:

M D Rubin

REGISTERED OFFICE:

Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

REGISTERED NUMBER:

03096264 (England and Wales)

ACCOUNTANTS:

Goldwyns Limited
Chartered Accountants
Rutland House
90-92 Baxter Avenue
Southend on Sea
Essex
SS2 6HZ

ABRIDGED BALANCE SHEET
5 APRIL 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	2,676,080	462,960
Cash at bank		14,363	2,522,771
		<u>2,690,443</u>	<u>2,985,731</u>
CREDITORS			
Amounts falling due within one year		2,048,944	2,349,152
NET CURRENT ASSETS		<u>641,499</u>	<u>636,579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>641,499</u>	<u>636,579</u>
CAPITAL AND RESERVES			
Called up share capital		244	244
Retained earnings		641,255	636,335
SHAREHOLDERS' FUNDS		<u>641,499</u>	<u>636,579</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 5 April 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 5 April 2017 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 19 December 2017 and were signed on its behalf by:

A R Rubin - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 5 APRIL 2017**

1. STATUTORY INFORMATION

Tamar Properties (Canterbury) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2016 - 4) .

4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Other debtors	-	164,320

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 5 APRIL 2017

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 5 April 2017 and 5 April 2016:

	2017 £	2016 £
M D Rubin		
Balance outstanding at start of year	62,397	-
Amounts advanced	-	62,397
Amounts repaid	(62,397)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>62,397</u>

Interest accrues at 3.25% on advanced monies.

6. RELATED PARTY DISCLOSURES

In aggregate, at the balance sheet date the company was owed £2,276,736 by companies under common control (2016 - £106,712).

7. FIRST YEAR ADOPTION

The year ended 5 April 2017 represents the first year in which the company has reported under FRS 102.

In order to adopt the requirements of the new reporting standards, the comparative results have been restated in accordance with FRS 102. The company's effective date of transition is therefore 6 April 2015.

Although the directors have retrospectively reviewed the company's reported figures since transition, there were no adjustments required under the new accounting standards. All of the company's existing accounting policies and estimates were in line with the requirements of the new standards so no further revisions were necessary. Accordingly the company has not presented a reconciliation of changes in equity or profit and loss, as there are none.

In all other respects, the company's reported financial statements adopt the new reporting standards in full.

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.