

TATELAND MANAGEMENT COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

TATELAND MANAGEMENT COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Investment property	<u>5</u>	-	40,494
Current assets			
Cash at bank and in hand		258,937	13,990
Creditors: amounts falling due within one year	<u>6</u>	(54,896)	(14,482)
Net current assets/(liabilities)		<u>204,041</u>	<u>(492)</u>
Total assets less current liabilities		204,041	40,002
Creditors: amounts falling due after more than one year	<u>7</u>	(40,000)	(40,000)
Net assets		<u>164,041</u>	<u>2</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		164,039	-
Shareholders' funds		<u>164,041</u>	<u>2</u>

For the year ending 31 December 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 28 September 2020 and were signed on its behalf by

A E Critchell
Director

Company Registration No. 01983196

TATELAND MANAGEMENT COMPANY LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1 Statutory information

Tateland Management Company Limited is a private company, limited by shares, registered in England and Wales, registration number 01983196. The registered office is VALLEY HOUSE, UNION STREET, CHEDDAR, SOMERSET, BS27 3NB. The company is in the process of being wound up.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment	25% straight line
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Investment property

Investment property is included at cost. Gains are recognised in the income statement. Deferred taxation is provided on these gains at the rate expected to apply when the property is sold.

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 January 2019	1,111
Disposals	(1,111)
At 31 December 2019	-
Depreciation	
At 1 January 2019	1,111
On disposals	(1,111)
At 31 December 2019	-
Net book value	
At 31 December 2019	-

5 Investment property

	2019 £
Fair value at 1 January 2019	40,494
Disposals	(40,494)
At 31 December 2019	-

6 Creditors: amounts falling due within one year

	2019 £	2018 £
Taxes and social security	20,553	1,589
Loans from directors	33,258	12,059
Accruals	1,085	46
Deferred income	-	788
	54,896	14,482

7 Creditors: amounts falling due after more than one year

	2019 £	2018 £
Other creditors	40,000	40,000

8 Average number of employees

During the year the average number of employees was 1 (2018: 1).

