

**TUDOR JENKINS PROPERTIES LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

---

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

---

**TUDOR JENKINS PROPERTIES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2022**

---

**DIRECTORS:**

R E Hales  
M J Hales  
M A Hales  
S E Freeland  
D A Unwin

**SECRETARY:**

M Ashworth

**REGISTERED OFFICE:**

28 Windsor Place  
Cardiff  
CF10 3SG

**REGISTERED NUMBER:**

00353250 (England and Wales)

**ACCOUNTANTS:**

Watts Gregory LLP  
Chartered Accountants  
Elfed House  
Oak Tree Court  
Cardiff Gate Business Park  
CARDIFF  
County of Cardiff  
CF23 8RS

**BALANCE SHEET**  
**31 MARCH 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Tangible assets	4	-	-
Investment property	5	<u>2,284,910</u>	<u>2,284,910</u>
		<u>2,284,910</u>	<u>2,284,910</u>
<b>CURRENT ASSETS</b>			
Debtors	6	16,483	24,358
Cash at bank		<u>529,666</u>	<u>278,659</u>
		546,149	303,017
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(177,438)</u>	<u>(170,776)</u>
<b>NET CURRENT ASSETS</b>		<u>368,711</u>	<u>132,241</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,653,621</u>	<u>2,417,151</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	2,000	2,000
Retained earnings		<u>2,651,621</u>	<u>2,415,151</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,653,621</u>	<u>2,417,151</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and loss account has not been delivered.

The financial statements were approved for issue by the Board of Directors and authorised for issue on 17 February 2023 and were signed on its behalf by:

R E Hales - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2022

---

1. **STATUTORY INFORMATION**

Tudor Jenkins Properties 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.

The financial statements are presented in Sterling (£), the company's functional currency, and rounded to the nearest pound.

The significant 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.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

There has been one departure from Financial Reporting Standard 102 1A, as can be seen in the Investment property accounting policy.

**Turnover**

Turnover consists of rents and premiums receivable during the year, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and Fittings - 25% on cost

**Investment property**

Investment properties are stated at cost less any provision for impairment in value. This policy contravenes Financial Reporting Standard 102 1A, but the directors are of the opinion that the cost of obtaining valuations is not justified.

**Taxation**

Current tax represents the amount expected to be paid or recovered in respect of taxable profits for the year and is calculated using the tax rates and laws that have been enacted or substantively enacted at 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.

**Employee benefits**

When employees have rendered service to the company, short-term employee benefits to which the employees are entitled are recognised at the undiscounted amount expected to be paid in exchange for that service.

**Financial instruments**

Basic financial instruments are recognised at amortised cost.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 5 (2021 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2022

## 4. TANGIBLE FIXED ASSETS

Fixtures  
and  
Fittings  
£**COST**At 1 April 2021  
and 31 March 20226,579**DEPRECIATION**At 1 April 2021  
and 31 March 20226,579**NET BOOK VALUE**At 31 March 2022  
At 31 March 2021-  
-

## 5. INVESTMENT PROPERTY

Total  
£**COST**At 1 April 2021  
and 31 March 20222,284,910**NET BOOK VALUE**At 31 March 2022  
At 31 March 20212,284,910  
2,284,910

## 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Amounts owed by group undertakings  
Other debtors

2022	2021
£	£
7,557	7,557
8,926	16,801
<u>16,483</u>	<u>24,358</u>

## 7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Corporation tax  
Social security and other taxes  
VAT  
Accruals and deferred income  
Rent in advance

2022	2021
£	£
71,888	72,358
19,139	15,448
5,530	4,653
7,833	5,269
<u>73,048</u>	<u>73,048</u>
<u>177,438</u>	<u>170,776</u>

## 8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number: Class:

2,000 Ordinary

Nominal  
value:  
£1

2022	2021
£	£
<u>2,000</u>	<u>2,000</u>

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.