

Registered number

10344929

Tucking Mill JV Limited

Accounts

For the Year ended

31 March 2023

Oakensen

Chartered Accountants

31 Stallard Street

Trowbridge

Wiltshire

BA14 9AA

Tucking Mill JV Limited**Registered number:** 10344929**Balance Sheet****as at 31 March 2023**

	Notes	2023 £	2022 £
Current assets			
Cash at bank and in hand		4,379	4,379
Creditors: amounts falling due within one year	3	(253)	(1,593)
Net current assets		4,126	2,786
Total assets less current liabilities		4,126	2,786
Creditors: amounts falling due after more than one year	4	(1,593)	-
Net assets		2,533	2,786
Capital and reserves			
Called up share capital		100	100
Profit and loss account		2,433	2,686
Shareholders' funds		2,533	2,786

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges her responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

A H Stewart

Director

Approved by the board on 16 October 2023

Tucking Mill JV Limited
Notes to the Accounts
for the year ended 31 March 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the letting of holiday accommodation.

Debtors

Short term debtors are measured at transaction price, which is usually the invoice price, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price, which is usually the invoice price.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods.

2 Employees

	2023	2022
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Creditors: amounts falling due within one year

	2023	2022
	£	£
Taxation and social security costs	-	526
Other creditors	<u>253</u>	<u>1,067</u>
	<u>253</u>	<u>1,593</u>

4 Creditors: amounts falling due after one year

	2023	2022
	£	£
Other creditors	<u>1,593</u>	<u>-</u>

5 Other information

Tucking Mill JV Limited is a private company limited by shares and incorporated in England. Its registered office is:

Tucking Mill

Midford

Bath

BA2 7DB

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.