

**REGISTERED NUMBER: 07726061 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**30 NOVEMBER 2023**

**FOR**

**2027 LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

	<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>4</b>

**2027 LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

**DIRECTORS:**

R D Major  
Mrs M J Major

**SECRETARY:**

R D Major

**REGISTERED OFFICE:**

Yew Tree Farm  
Lopshill  
Fordingbridge  
Hampshire  
SP6 3ED

**REGISTERED NUMBER:**

07726061 (England and Wales)

**ACCOUNTANTS:**

Elson Geaves Accountants  
Chartered Certified Accountants  
Forest Links Road  
Ferndown  
Dorset  
BH22 9PH

**BALANCE SHEET**  
**30 NOVEMBER 2023**

	Notes	2023 £	£	2022 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		417,896		417,896
Investments	5		<u>215,567</u>		<u>190,837</u>
			633,463		608,733
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>125,351</u>		<u>88,028</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(125,351)</u>		<u>(88,028)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			508,112		520,705
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>145,781</u>		<u>217,579</u>
<b>NET ASSETS</b>			<u>362,331</u>		<u>303,126</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>362,231</u>		<u>303,026</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>362,331</u>		<u>303,126</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2023 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.

**BALANCE SHEET - continued**  
**30 NOVEMBER 2023**

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 February 2024 and were signed on its behalf by:

R D Major - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

**1. STATUTORY INFORMATION**

2027 Ltd 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 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 as modified by the revaluation of certain assets.

**Tangible fixed assets**

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

**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 NIL (2022 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST OR VALUATION</b>	
At 1 December 2022	
and 30 November 2023	<u>417,896</u>
<b>NET BOOK VALUE</b>	
At 30 November 2023	<u>417,896</u>
At 30 November 2022	<u>417,896</u>

Cost or valuation at 30 November 2023 is represented by:

	Land and buildings £
Valuation in 2013	19,676
Valuation in 2014	10,000
Valuation in 2016	(29,676)
Valuation in 2022	<u>417,896</u>
	<u>417,896</u>

If freehold property had not been revalued it would have been included at the following historical cost:

	2023 £	2022 £
Cost	<u>200,324</u>	<u>200,324</u>

**5. FIXED ASSET INVESTMENTS**

	Other investments £
<b>COST</b>	
At 1 December 2022	190,837
Additions	<u>24,730</u>
At 30 November 2023	<u>215,567</u>
<b>NET BOOK VALUE</b>	
At 30 November 2023	<u>215,567</u>
At 30 November 2022	<u>190,837</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2023**

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	(1)	-
Other creditors	<u>125,352</u>	<u>88,028</u>
	<u>125,351</u>	<u>88,028</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2023	2022
	£	£
Other creditors	<u>145,781</u>	<u>217,579</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.