

TREASURES OF TENBURY LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2023

TREASURES OF TENBURY LIMITED
REGISTERED NUMBER: 00688547

BALANCE SHEET
AS AT 31 JANUARY 2023

		2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	3	303,188	303,188
		<u>303,188</u>	<u>303,188</u>
Creditors: amounts falling due within one year	4	483	483
		<u>483</u>	<u>483</u>
Net current assets		303,671	303,671
Total assets less current liabilities		<u>303,671</u>	<u>303,671</u>
Net assets		<u>303,671</u>	<u>303,671</u>
Capital and reserves			
Called up share capital		762,132	762,132
Profit and loss account		(458,461)	(458,461)
		<u>303,671</u>	<u>303,671</u>

TREASURES OF TENBURY LIMITED
REGISTERED NUMBER: 00688547

BALANCE SHEET (CONTINUED)
AS AT 31 JANUARY 2023

For the year ended 31 January 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

.....
Mr P Gingell

Director

Date: 26 October 2023

The notes on pages 3 to 4 form part of these financial statements.

TREASURES OF TENBURY LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

1. General information

Treasures of Tenbury Limited is a limited liability Company which was registered in England and Wales. The registered office is 8 King Edward Street, Oxford, OX1 4HL.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The preparation of financial statements in compliance with FRS 102 requires the use of certain critical accounting estimates. It also requires management to exercise judgment in applying the Company's accounting policies.

2.2 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2.3 Financial instruments

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in ordinary shares.

3. Debtors

	2023 £	2022 £
Amounts owed by group undertakings	303,188	303,188
	<u>303,188</u>	<u>303,188</u>

4. Creditors: Amounts falling due within one year

	2023 £	2022 £
Trade creditors	(483)	(483)
	<u>(483)</u>	<u>(483)</u>

TREASURES OF TENBURY LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023

5. Share capital

	2023 £	2022 £
762,132 Ordinary shares of £1 each	762,132	762,132
	<u>762,132</u>	<u>762,132</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.