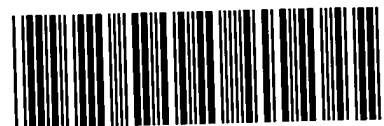


Company Registration No. 01531207 (England and Wales)

**TILLINGHAM INVESTMENTS LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2014**

TUESDAY



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COMPANIES HOUSE

# TILLINGHAM INVESTMENTS LIMITED

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# TILLINGHAM INVESTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>Fixed assets</b>					
Tangible assets	2		818,000		818,000
<b>Current assets</b>					
Debtors		2,560		2,387	
Cash at bank and in hand		63,106		52,240	
		65,666		54,627	
<b>Creditors: amounts falling due within one year</b>		(75,219)		(104,075)	
<b>Net current liabilities</b>			(9,553)		(49,448)
<b>Total assets less current liabilities</b>			808,447		768,552
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Revaluation reserve			720,435		720,435
Profit and loss account			88,010		48,115
<b>Shareholders' funds</b>			808,447		768,552

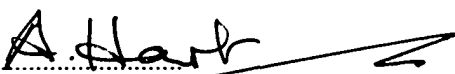
For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 22/01/15

  
A. Hart  
Director

Company Registration No. 01531207

# **TILLINGHAM INVESTMENTS LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 NOVEMBER 2014**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention modified to include the revaluation of freehold land and buildings.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable accounting standards.

#### **1.3 Turnover**

Turnover represents rent receivable during the year.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold	
Fixtures, fittings & equipment	25% straight line

No depreciation is provided on freehold buildings as it is the director's opinion that these are investment properties as defined by Statement of Standard Accounting Practice No.19.

#### **1.5 Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

#### **1.6 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

No provision has been made for deferred tax on gains recognised on revaluing property to its market value as the company does not intend to sell the revalued assets.

# TILLINGHAM INVESTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 NOVEMBER 2014

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost or valuation</b>	
At 1 December 2013 & at 30 November 2014	818,742
<b>Depreciation</b>	
At 1 December 2013 & at 30 November 2014	742
<b>Net book value</b>	
At 30 November 2014	818,000
At 30 November 2013	818,000

### 3 Share capital

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2