

Tanshire Holdings Limited

Annual Report and Unaudited Financial Statements - Companies House Filing
for the Year Ended 31 March 2020

Tanshire Holdings Limited

(Registration number: 02769118)

Statement of Financial Position as at 31 March 2020

	Note	2020 £	2019 £
Fixed assets			
Other financial assets	<u>4</u>	922,127	1,118,710
Current assets			
Cash at bank and in hand		12,878	45,601
Creditors: Amounts falling due within one year	<u>5</u>	<u>(8,196)</u>	<u>(23,075)</u>
Net current assets		<u>4,682</u>	<u>22,526</u>
Net assets		<u>926,809</u>	<u>1,141,236</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>925,809</u>	<u>1,140,236</u>
Shareholders' funds		<u>926,809</u>	<u>1,141,236</u>

For the financial year ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Income Statement has been taken.

Approved and authorised by the Board on 27 August 2020 and signed on its behalf by:

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Mr G S Roberts
Director

Tanshire Holdings Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2020

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Knoll House
Knoll Road
Camberley
Surrey
GU15 3SY
England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Trade debtors

Short term debtors are measured at transaction price, less any impairment.

Cash and cash equivalents

Cash is represented by cash in hand and bank deposits.

Trade creditors

Short term creditors are measured at the transaction price.

Provisions

Provisions are recognised when the company has an obligation at the reporting date as a result of a past event, it is probable that the company will be required to settle that obligation and a reliable estimate can be made of the amount of the obligation.

Employee benefits

Short-term employee benefits are recognised as an expense in the period which they are incurred.

Financial instruments

The Company only enters into basic financial instruments 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 and loans to related parties.

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Notes to the Unaudited Financial Statements for the Year Ended 31 March 2020

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2019 - 2).

4 Other financial assets (current and non-current)

	Financial assets at fair value through profit and loss £	Total £
Non-current financial assets		
Cost or valuation		
At 1 April 2019	1,118,710	1,118,710
Fair value adjustments	(180,302)	(180,302)
Additions	46,438	46,438
Disposals	(62,719)	(62,719)
At 31 March 2020	922,127	922,127
Carrying amount		
At 31 March 2020	922,127	922,127

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Notes to the Unaudited Financial Statements for the Year Ended 31 March 2020

5 Creditors

Creditors: amounts falling due within one year

	2020	2019
	£	£
Trade creditors	288	288
Taxation and social security	-	4,000
Accruals and deferred income	4,635	4,260
Other creditors	3,273	14,527
	<u>8,196</u>	<u>23,075</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.