

Tanshire Holdings Limited

Annual Report and Unaudited Financial Statements- Companies house filing
for the Year Ended 31 March 2022

Tanshire Holdings Limited

(Registration number: 02769118)

Statement of Financial Position as at 31 March 2022

	Note	2022 £	2021 £
Fixed assets			
Other financial assets	<u>4</u>	978,486	1,055,680
Current assets			
Cash at bank and in hand		20,182	24,505
Creditors: Amounts falling due within one year	<u>5</u>	<u>(43,900)</u>	<u>(42,775)</u>
Net current liabilities		<u>(23,718)</u>	<u>(18,270)</u>
Net assets		<u>954,768</u>	<u>1,037,410</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>953,768</u>	<u>1,036,410</u>
Shareholders' funds		<u>954,768</u>	<u>1,037,410</u>

For the financial year ending 31 March 2022 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 September 2022 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 2022

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,

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 2 (2021 - 2).

Tanshire Holdings Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

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 2021	1,055,680	1,055,680
Fair value adjustments	(29,752)	(29,752)
Additions	29,562	29,562
Disposals	(77,004)	(77,004)
At 31 March 2022	978,486	978,486
Carrying amount		
At 31 March 2022	978,486	978,486

Tanshire Holdings Limited

Notes to the Unaudited Financial Statements for the Year Ended 31 March 2022

5 Creditors

Creditors: amounts falling due within one year

	2022	2021
	£	£
Trade creditors	1,200	-
Accruals and deferred income	2,700	2,775
Other creditors	40,000	40,000
	<u>43,900</u>	<u>42,775</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.