

**TANTALLON FINANCIAL LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018**

TANTALLON FINANCIAL LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

TANTALLON FINANCIAL LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2018

Directors	Mr G J Oglivie Mrs D E Oglivie
Secretary	Mrs D E Oglivie
Company Number	6001149 (England and Wales)
Registered Office	Half Moon House Bishopdyke Road Sherburn In Elmet North Yorkshire LS25 6JG United Kingdom
Accountants	John Shackleton & Co Ltd, 10 Claro Court Business Centre Claro Road Harrogate North Yorkshire HG1 4BA

TANTALLON FINANCIAL LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2018

	Notes	2018 £	2017 £
Fixed assets			
Investment property	<u>4</u>	134,558	134,558
Current assets			
Cash at bank and in hand		1,469	1,061
Creditors: amounts falling due within one year	<u>5</u>	(40,617)	(40,644)
Net current liabilities		(39,148)	(39,583)
Total assets less current liabilities		95,410	94,975
Creditors: amounts falling due after more than one year	<u>6</u>	(93,335)	(93,335)
Net assets		2,075	1,640
Capital and reserves			
Called up share capital		100	100
Profit and loss account		1,975	1,540
Shareholders' funds		2,075	1,640

For the year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 7 December 2018.

Mr G J Oglivie
Director

Company Registration No. 6001149

TANTALLON FINANCIAL LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2018

1 Statutory information

Tantallon Financial Limited is a private company, limited by shares, registered in England and Wales, registration number 6001149. The registered office is Half Moon House, Bishopdyke Road, Sherburn In Elmet, North Yorkshire, LS25 6JG, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2018
	£
Fair value at 1 April 2017	134,558
At 31 March 2018	134,558

5 Creditors: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	1,107	1,600
Taxes and social security	1,040	191
Loans from directors	37,960	37,743
Accruals	510	1,110
	40,617	40,644

6 Creditors: amounts falling due after more than one year

	2018	2017
	£	£
Bank loans	93,335	93,335

7 Average number of employees

During the year the average number of employees was 1 (2017: 0).

