

**Unaudited Financial Statements for the Year Ended 31 March 2022**

**for**

**Tapper Properties Limited**

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**for the Year Ended 31 March 2022**

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**Tapper Properties Limited**

**Company Information**  
**for the Year Ended 31 March 2022**

**DIRECTORS:**

P A Tapper  
Mrs J C Tapper

**SECRETARY:**

**REGISTERED OFFICE:**

BCL House  
2 Pavilion Business Park  
Royds Hall Road  
LEEDS  
West Yorkshire  
LS12 6AJ

**REGISTERED NUMBER:**

09473953 (England and Wales)

**ACCOUNTANTS:**

SMH BCL Accountants Limited  
BCL House  
2 Pavilion Business Park  
Royds Hall Road  
Leeds  
LS12 6AJ

**Tapper Properties Limited (Registered number: 09473953)**

**Balance Sheet**  
**31 March 2022**

	Notes	31.3.22 £	£	31.3.21 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		11,692		13,756
Investment property	5		<u>1,315,392</u>		<u>1,315,392</u>
			<b>1,327,084</b>		<b>1,329,148</b>
<b>CURRENT ASSETS</b>					
Cash at bank		154,460		117,500	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>835,439</u>		<u>891,473</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(680,979)</b>		<b>(773,973)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>646,105</b>		<b>555,175</b>
<b>PROVISIONS FOR LIABILITIES</b>			<u>2,221</u>		<u>2,614</u>
<b>NET ASSETS</b>			<b><u>643,884</u></b>		<b><u>552,561</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>643,784</u>		<u>552,461</u>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>643,884</u></b>		<b><u>552,561</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

**Balance Sheet - continued**  
**31 March 2022**

The financial statements were approved by the Board of Directors and authorised for issue on 12 December 2022 and were signed on its behalf by:

Mrs J C Tapper - Director

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

**1. STATUTORY INFORMATION**

Tapper Properties Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2022**

**4. TANGIBLE FIXED ASSETS**

**Fixtures  
and  
fittings  
£**

**COST**

At 1 April 2021  
and 31 March 2022

36,608

**DEPRECIATION**

At 1 April 2021

22,852

Charge for year

2,064

At 31 March 2022

24,916

**NET BOOK VALUE**

At 31 March 2022

11,692

At 31 March 2021

13,756

**5. INVESTMENT PROPERTY**

The Director's believe that investment property is represented at fair value.

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

**31.3.22**

**31.3.21**

**£**

**£**

Trade creditors

42

43

Taxation and social security

28,770

28,828

Other creditors

806,627

862,602

835,439

891,473

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.