

U/A

**Abridged Unaudited Financial Statements**

**for the Year Ended 31 March 2021**

**for**

**Tatton Developments Limited**

FRIDAY



\*ABCN00JS\*

A10

16/09/2022

#282

COMPANIES HOUSE

---

**Tatton Developments Limited**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2021**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abridged Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

---

**Tatton Developments Limited**

**Company Information**  
**for the Year Ended 31 March 2021**

**DIRECTORS:**

Mr David Anthony Sherlock  
Mr Anthony Lee James

**REGISTERED OFFICE:**

23 Church Street  
Eccles  
Manchester  
M30 0DF

**REGISTERED NUMBER:**

10422713 (England and Wales)

**ACCOUNTANTS:**

DonnellyBentley Limited  
Chartered Accountants  
Hazlemere  
70 Chorley New Road  
Bolton  
Lancashire  
BL1 4BY

**Tatton Developments Limited (Registered number: 10422713)**

**Abridged Balance Sheet**  
**31 March 2021**

	Notes	2021 £	2020 £
<b>FIXED ASSETS</b>			
Tangible assets	4	5,180	7,004
Investment property	5	100,940	100,940
		<u>106,120</u>	<u>107,944</u>
<b>CURRENT ASSETS</b>			
Debtors		1,531	455
Cash at bank		77	76
		<u>1,608</u>	<u>531</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>(15,748)</u>	<u>(94,183)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(14,140)</u>	<u>(93,652)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		91,980	14,292
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	<u>(74,653)</u>	<u>(73,500)</u>
<b>NET ASSETS/(LIABILITIES)</b>		<u>17,327</u>	<u>(59,208)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings		<u>17,227</u>	<u>(59,308)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>17,327</u>	<u>(59,208)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

**Tatton Developments Limited (Registered number: 10422713)**

**Abridged Balance Sheet - continued**  
**31 March 2021**

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

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors and authorised for issue on 22 August 2022 and were signed on its behalf by:

Mr Anthony Lee James - Director



Mr David Anthony Sherlock - Director



The notes form part of these financial statements

**Tatton Developments Limited**

**Notes to the Financial Statements**  
**for the Year Ended 31 March 2021**

**1. STATUTORY INFORMATION**

Tatton Developments 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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

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

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

**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 Statement of Income and Retained Earnings, 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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**Tatton Developments Limited**

**Notes to the Financial Statements - continued**  
**for the Year Ended 31 March 2021**

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2020 - 4).

**4. TANGIBLE FIXED ASSETS**

	<b>Totals £</b>
<b>COST</b>	
At 1 April 2020 and 31 March 2021	9,484
<b>DEPRECIATION</b>	
At 1 April 2020	2,480
Charge for year	1,824
At 31 March 2021	4,304
<b>NET BOOK VALUE</b>	
At 31 March 2021	5,180
At 31 March 2020	7,004

**5. INVESTMENT PROPERTY**

	<b>Total £</b>
<b>FAIR VALUE</b>	
At 1 April 2020 and 31 March 2021	100,940
<b>NET BOOK VALUE</b>	
At 31 March 2021	100,940
At 31 March 2020	100,940

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN FIVE YEARS**

	<b>2021 £</b>	<b>2020 £</b>
Repayable by instalments		
Long term property loan	74,653	73,500

**7. CALLED UP SHARE CAPITAL**

**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	<b>2021 £</b>	<b>2020 £</b>
100	Ordinary	£1	100	100