

**TALL OAK ESTATES LIMITED**  
**Annual report and Statement of accounts**  
**for the Period from 01 November 2020 to 31 October 2021**

# TALL OAK ESTATES LIMITED

Annual report and Statement of accounts for the period ending 31 October 2021

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# TALL OAK ESTATES LIMITED

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## Company Information

### Company Details

Company Number 10633826

Registered Office VALLEY FARM MAIN STREET, CHARNDON  
BICESTER  
OX27 0BL

### Directors

Directors who held office during the period were:

Simon Peter HAIGH

Joshua HAIGH

Denis Hartley KEENAN

# TALL OAK ESTATES LIMITED

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## Statement of Financial Position

	Notes	2021	2020
		£	£
<b>Fixed Assets</b>			
Tangible assets	5	16,500	-
Investment Properties	6	1,826,563	-
<b>Current Assets</b>			
Debtors due within one year		2,787	596
Cash at bank and in hand		11,379	53,457
		<u>14,166</u>	<u>54,053</u>
<b>Creditors</b>			
Amount falling due within one year		<u>(4,740)</u>	<u>(480)</u>
<b>Net Current Assets</b>		9,426	53,573
<b>Total Assets less current liabilities</b>		1,852,489	53,573
Creditors due after more than one year		(1,238,871)	(50,000)
Provision for liabilities		<u>(329,018)</u>	<u>(10,288)</u>
<b>Net Assets</b>		<u>284,600</u>	<u>(6,715)</u>
<b>Capital and Reserves</b>			
Called up Share Capital		100	100
Revaluation Reserve		357,500	-
Retained earnings at end of year		<u>(73,000)</u>	<u>(6,815)</u>
<b>Shareholder funds</b>		<u>284,600</u>	<u>(6,715)</u>

For the year ending 31/10/2021 the company was entitled to exemption 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 members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

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 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.

Approved by the Board on 26 July 2022

Simon Haigh

Company Registration No. 10633826

# TALL OAK ESTATES LIMITED

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## Notes to the Accounts

### 1. Statutory Information

TALL OAK ESTATES LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10633826.

### 2. Accounting Policies

#### *Basis of preparing the financial statement*

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities.

#### *Presentation Currency*

The accounts are presented in £ sterling.

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## Notes to the Accounts

### ***Tangible Fixed Asset Policy***

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases: Fixtures and Fittings 4 years straight line

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## Notes to the Accounts

### 3. Employees

Average number of employees, including directors, during the year was as follows:

2021	1
2020	1

### 4. Principal Activity

Purchase of property, refurbishment, sale or rental

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## Notes to the Accounts

### 5. Fixed Assets

	Fixtures and Fittings	Total
Cost or valuation	£	£
At 01/11/2020	-	-
Additions	22,000	22,000
At 31/10/2021	22,000	22,000
<b>Depreciation</b>		
At 01/11/2020	-	-
Charge for the year	5,500	5,500
At 31/10/2021	5,500	5,500
<b>Net Book Value</b>		
At 31/10/2021	<u>16,500</u>	<u>16,500</u>
At 31/10/2020	<u>-</u>	<u>-</u>



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## Notes to the Accounts

### 6. Investment Properties

	2021	2020
	£	£
Valuation at 01/11/2020	-	-
Additions	1,826,563	-
Disposals	-	-
Transferred (to)/from tangible fixed assets	-	-
Fair Value adjustments	-	-
Valuation at 31/10/2021	<u>1,826,563</u>	<u>-</u>

### 7. Directors advances, Credits and Guarantees

Included within Creditors the following loans from directors: At the balance sheet date, the company owed £84,988 unsecured, interest free and repayable on demand.

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.