

**TALL OAK ESTATES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2020**

Tall Oak Estates Limited
Unaudited Financial Statements
For The Year Ended 31 October 2020

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Tall Oak Estates Limited
Balance Sheet
As at 31 October 2020

Registered number: 10633826

		2020	2019
	Notes	£	£
CURRENT ASSETS			
Debtors	3	258	93
Cash at bank and in hand		53,457	8,135
		<u>53,715</u>	<u>8,228</u>
Creditors: Amounts Falling Due Within One Year	4	<u>(142)</u>	<u>(480)</u>
NET CURRENT ASSETS (LIABILITIES)		<u>53,573</u>	<u>7,748</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>53,573</u>	<u>7,748</u>
Creditors: Amounts Falling Due After More Than One Year	5	<u>(60,288)</u>	<u>(10,142)</u>
NET LIABILITIES		<u>(6,715)</u>	<u>(2,394)</u>
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Profit and Loss Account		<u>(6,815)</u>	<u>(2,494)</u>
SHAREHOLDERS' FUNDS		<u>(6,715)</u>	<u>(2,394)</u>

For the year ending 31 October 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Simon Haigh

Director
10/07/2021

The notes on page 2 form part of these financial statements.

Tall Oak Estates Limited
Notes to the Financial Statements
For The Year Ended 31 October 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1 (2019: NIL)

3. Debtors

	2020	2019
	£	£
Due within one year		
Other debtors	80	80
Other taxes and social security	178	13
	<u>258</u>	<u>93</u>

4. Creditors: Amounts Falling Due Within One Year

	2020	2019
	£	£
Trade creditors	(338)	-
Accruals and deferred income	480	480
	<u>142</u>	<u>480</u>

5. Creditors: Amounts Falling Due After More Than One Year

	2020	2019
	£	£
Bank loans	50,000	-
Amounts owed to group undertakings	10,288	10,142
	<u>60,288</u>	<u>10,142</u>

6. Share Capital

	2020	2019
	£	£
Allotted, Called up and fully paid	100	100

7. General Information

Tall Oak Estates Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10633826 . The registered office is Valley Farm Charndon, Bicester, OX27 0BL.

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.