REGISTERED NUMBER: 12971959 (England and Wales)

Unaudited Financial Statements

for the Period 23 October 2020 to 31 October 2021

for

TING DIAM REAL ESTATE LIMITED

Contents of the Financial Statements
for the period 23 October 2020 to 31 October 2021

TING DIAM REAL ESTATE LIMITED

Company Information
for the period 23 October 2020 to 31 October 2021

DIRECTORS:	Y T Kwong T C Kwong
REGISTERED OFFICE:	Preston Park House South Road Brighton East Sussex BN1 6SB
REGISTERED NUMBER:	12971959 (England and Wales)
ACCOUNTANTS:	Plus Accounting Chartered Accountants Preston Park House South Road Brighton East Sussex BN1 6SB

Balance Sheet
31 October 2021

	Notes	£
FIXED ASSETS		
Investment property	4	**120,011**
CURRENT ASSETS		
Cash at bank		**716**
CREDITORS		
Amounts falling due within one year	5	**(120,841)**
NET CURRENT LIABILITIES		**(120,125)**
TOTAL ASSETS LESS CURRENT LIABILITIES		**(114)**
CAPITAL AND RESERVES		
Called up share capital	6	**100**
Retained earnings		**(214)**
SHAREHOLDERS' FUNDS		**(114)**

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2021 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.

The financial statements were approved by the Board of Directors and authorised for issue on 14 November 2022 and were signed on its behalf by:

T C Kwong - Director

Notes to the Financial Statements
for the period 23 October 2020 to 31 October 2021

1. STATUTORY INFORMATION

Ting Diam Real Estate 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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 comprises income earned from investment property in the form of rental receipts. Turnover is included at the fair value of the amounts received or receivable, excluding discounts, refunds and relevant value added taxes.

Amounts owing at the balance sheet date are, if relevant, included in debtors.

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 period 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 period 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 period was 2 .

continued...

Notes to the Financial Statements - continued
for the period 23 October 2020 to 31 October 2021

4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
Additions	120,011
At 31 October 2021	120,011
NET BOOK VALUE	
At 31 October 2021	120,011

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	120,841

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	£
100	Ordinary	£1.00	100

100 Ordinary shares of £1.00 each were allotted and fully paid for cash at par during the period.

7. COMPANY NAME CHANGE

On 4 March 2022 the company changed it's name from Ting Diamond Limited to Ting Diam Real Estate Limited.