

REGISTERED NUMBER: 01355043 (England and Wales)

Unaudited Financial Statements
For The Year Ended 31 October 2017
for
TANTILE LIMITED

LBCo Ltd
16 Northfields Prospect
Putney Bridge Road
London
SW18 1PE



TANTILE LIMITED (REGISTERED NUMBER: 01355043)

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For The Year Ended 31 October 2017

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TANTILE LIMITED

Company Information

For The Year Ended 31 October 2017

DIRECTORS:

M R Boyle
J M Neville

SECRETARY:

Mrs J C Boyle

REGISTERED OFFICE:

Coopers Farm
Harts Lane
Burghclere
Newbury
Berkshire
RG20 9JY

REGISTERED NUMBER:

01355043 (England and Wales)

ACCOUNTANTS:

LBCo Ltd
16 Northfields Prospect
Putney Bridge Road
London
SW18 1PE

TANTILE LIMITED (REGISTERED NUMBER: 01355043)

Balance Sheet
31 October 2017

	Notes	31.10.17 £	£	31.10.16 £	£
FIXED ASSETS					
Investment property	3		8,991		8,991
CURRENT ASSETS					
Debtors	4	1,050		524	
Cash at bank		1,633		1,169	
		<u>2,683</u>		<u>1,693</u>	
CREDITORS					
Amounts falling due within one year	5	<u>2,977</u>		<u>2,217</u>	
NET CURRENT LIABILITIES			<u>(294)</u>		<u>(524)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>8,697</u>		<u>8,467</u>
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Revaluation reserve	7		7,325		7,325
Retained earnings	7		<u>1,272</u>		<u>1,042</u>
SHAREHOLDERS' FUNDS			<u>8,697</u>		<u>8,467</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2017 in accordance with Section 476 of the Companies Act 2006.

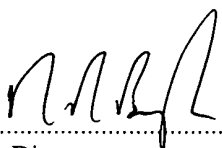
The directors acknowledge their responsibilities for:

- 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 23-11-17 and were signed on its behalf by:


.....
M R Boyle - Director

The notes form part of these financial statements

TANTILE LIMITED (REGISTERED NUMBER: 01355043)

Notes to the Financial Statements
For The Year Ended 31 October 2017

1. STATUTORY INFORMATION

Tantile 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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.

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 November 2016 and 31 October 2017	8,991
NET BOOK VALUE	
At 31 October 2017	8,991
At 31 October 2016	8,991

The investment property was valued at 31st October 2017 by M R Boyle FRICS, a director, on an open market basis. The historic cost of the property was £1,666 (2016 £1,666).

Cost or valuation at 31 October 2017 is represented by:

	£
Valuation in 2017	8,991

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Trade debtors	1,006	312
Other debtors	44	212
	<u>1,050</u>	<u>524</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.17 £	31.10.16 £
Taxation and social security	56	-
Other creditors	2,921	2,217
	<u>2,977</u>	<u>2,217</u>

TANTILE LIMITED (REGISTERED NUMBER: 01355043)

Notes to the Financial Statements - continued
For The Year Ended 31 October 2017

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	31.10.17 £ 100	31.10.16 £ 100
100	Ordinary		<u>100</u>	<u>100</u>

7. RESERVES

	Retained earnings £	Revaluation reserve £	Totals £
At 1 November 2016	1,042	7,325	8,367
Profit for the year	230		230
	<u>1,272</u>	<u>7,325</u>	<u>8,597</u>