

Tapley Holdings Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 October 2021

Tapley Holdings Limited

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Tapley Holdings Limited

(Registration number: 03862307)

Balance Sheet as at 31 October 2021

| | 2021 £ | 2020 £ |
|--|-----------|-----------|
| Fixed assets | 24,989 | 28,606 |
| Current assets | 387,392 | 391,409 |
| Creditors: Amounts falling due within one year | (624,421) | (624,182) |
| Net current liabilities | (237,029) | (232,773) |
| Total assets less current liabilities | (212,040) | (204,167) |
| Accruals and deferred income | (1,700) | (1,600) |
| | (213,740) | (205,767) |
| Capital and reserves | (213,740) | (205,767) |

1 General information

The company is a private company limited by share capital incorporated in England and the company registration number is 03862307.

The address of its registered office is:
26 South Saint Mary's Gate
Grimsby
North East Lincolnshire
DN31 1LW

These financial statements were authorised for issue by the director on 1 February 2022.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.
These financial statements cover the individual entity, Tapley Holdings Limited.

The financial statements are presented in sterling, which is the functional currency of the company, and rounded to the nearest £1.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2020 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Tapley Holdings Limited

(Registration number: 03862307)

Balance Sheet as at 31 October 2021

For the financial year ending 31 October 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 1 February 2022

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W Douglas

Director

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.