

Tanner Farm Park Trading Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2017

Elver Consultancy Limited
1st Floor Offices
7 Gerard Street
Ashton-in-Makerfield
Wigan
WN4 9AG

Tanner Farm Park Trading Limited

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Tanner Farm Park Trading Limited

Company Information

Director Mr Neil Morgan

Company secretary Kimberley Abbott

Registered office 5 Brookside
Tallington Lakes Leisure Park
Tallington
Stamford
PE9 4RJ

Accountants Elver Consultancy Limited
1st Floor Offices
7 Gerard Street
Ashton-in-Makerfield
Wigan
WN4 9AG

Tanner Farm Park Trading Limited

(Registration number: 10181620)
Balance Sheet as at 31 December 2017

	2017	2016
	£	£
Current assets	321,139	81,749
Prepayments and accrued income	735	1,467
Creditors: Amounts falling due within one year	<u>(369,391)</u>	<u>(67,150)</u>
Total assets less current liabilities	(47,517)	16,066
Accruals and deferred income	<u>(110,542)</u>	<u>(50,000)</u>
	<u>(158,059)</u>	<u>(33,934)</u>
Capital and reserves	<u>(158,059)</u>	<u>(33,934)</u>

1 General information

The company is a private company limited by share capital, incorporated in England and Wales .

The address of its registered office is:

5 Brookside
Tallington Lakes Leisure Park
Tallington
Stamford
PE9 4RJ

These financial statements were authorised for issue by the director on 28 September 2018.

The company is a management company licensee operating under a licence. All current assets recorded in the company's accounts are held as agent for and on behalf of the Licensor.

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'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 5 (2016 - 5).

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.

For the financial year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Tanner Farm Park Trading Limited

(Registration number: 10181620)

Balance Sheet as at 31 December 2017

- 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 28 September 2018

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Mr Neil Morgan
Director

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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.