

**Torrington Properties Limited**

**Company No. 11291998**

**AMENDED**

**Information for Filing with The Registrar**

**30 April 2023**

THURSDAY



\*ACUGRO2B\*

A9	11/01/2024	#131
	COMPANIES HOUSE	
A19	15/12/2023	#141
	COMPANIES HOUSE	

**Torrington Properties Limited**  
**Directors Report Registrar**

The Director presents his report and the accounts for the year ended 30 April 2023.

**Principal activities**

The principal activity of the company during the year under review was Development of building projects.

**Director**

The Director who served at any time during the year was as follows:

M. Nevitt

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

M. Nevitt  
Director  
11 December 2023

**Torrington Properties Limited**  
**Balance Sheet Registrar**

at 30 April 2023

Company No. 11291998

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	7,184	-
		<u>7,184</u>	<u>-</u>
<b>Current assets</b>			
Cash at bank and in hand		77,155	24,664
		<u>77,155</u>	<u>24,664</u>
<b>Creditors: Amount falling due within one year</b>	5	(28,136)	(4,477)
<b>Net current assets</b>		<u>49,019</u>	<u>20,187</u>
<b>Total assets less current liabilities</b>		<u>56,203</u>	<u>20,187</u>
<b>Net assets</b>		<u>56,203</u>	<u>20,187</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account	6	56,103	20,087
<b>Total equity</b>		<u>56,203</u>	<u>20,187</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

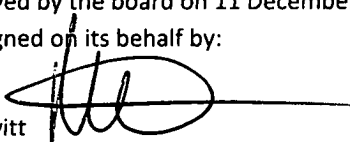
Approved by the board on 11 December 2023

And signed on its behalf by:

M. Nevitt

Director

11 December 2023



**Torrington Properties Limited**  
**Notes to the Accounts Registrar**  
**for the year ended 30 April 2023**

**1 General information**

Torrington Properties Limited is a private company limited by shares and incorporated in England and Wales.

Its registered number is: 11291998

Its registered office is:

5 Friars Avenue

London

N20 0XE

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

**2 Accounting policies**

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Revenue from the sale of goods is recognised when all the following conditions are satisfied:

- the Company has transferred to the buyer the significant risks and rewards of ownership of the goods;
  - the Company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
  - the amount of revenue can be measured reliably;
  - it is probable that the economic benefits associated with the transaction will flow to the Company;
- and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Specifically, revenue from the sale of goods is recognised when goods are delivered and legal title is passed.

**Tangible fixed assets and depreciation**

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided on a straight line basis at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Fixtures and fitting of a fixed nature	14.28%
Equipment	33.333%

**Torrington Properties Limited**  
**Notes to the Accounts Registrar**

**Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the profit and loss account because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The Company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

**Trade and other debtors**

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

**Trade and other creditors**

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3 Employees**

	<b>2023</b>	<b>2022</b>
	<b>Number</b>	<b>Number</b>
The average monthly number of employees (including directors) during the year was:	1	1

**4 Tangible fixed assets**

	<b>Fixtures, fittings and equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost or revaluation</b>		
Additions	8,753	8,753
At 30 April 2023	<u>8,753</u>	<u>8,753</u>
<b>Depreciation</b>		
Charge for the year	1,569	1,569
At 30 April 2023	<u>1,569</u>	<u>1,569</u>
<b>Net book values</b>		
At 30 April 2023	<u>7,184</u>	<u>7,184</u>

**5 Creditors:**

amounts falling due within one year

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Corporation tax	9,961	1,867
Other taxes and social security	6,985	2,298
Loans from directors	9,889	312
Accruals and deferred income	1,301	-
	<u>28,136</u>	<u>4,477</u>

**Torrington Properties Limited**  
**Notes to the Accounts Registrar**

**6 Reserves**

Profit and loss account - includes all current and prior period retained profits and losses.

**7 Dividends**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Dividends for the period:		
Dividends paid in the period	52,250	87,292
	<u>52,250</u>	<u>87,292</u>
Dividends by type:		
Equity dividends	52,250	87,292
	<u>52,250</u>	<u>87,292</u>

# Signatures' technical details

## Signatures

mark@torringtonproperties.co.uk

13/12/2023, 10:51:29 GMT

Fingerprint

5eae541ebc0f89bac4e37bb06d9094333e6a4d77

Signature

mark nevitt

## Event log

10.50.11.156 11/12/2023, 11:34:44 GMT  
Signing request created.

System 11/12/2023, 11:34:46 GMT  
Notification sent to mark@torringtonproperties.co.uk.

System 11/12/2023, 15:53:07 GMT  
Signing page opened by signee mark@torringtonproperties.co.uk.

System 11/12/2023, 15:53:24 GMT  
Signing page opened by signee mark@torringtonproperties.co.uk.

System 13/12/2023, 10:50:03 GMT  
Signing page opened by signee mark@torringtonproperties.co.uk.

System 13/12/2023, 10:51:06 GMT  
Signing page opened by signee mark@torringtonproperties.co.uk.

System 13/12/2023, 10:51:29 GMT  
Signee mark@torringtonproperties.co.uk signed document.

System 13/12/2023, 10:51:29 GMT  
Signing process completed.

## Summary

Envelope's ID: 9g4c03hf

Document's hash: 4504dae513551c6c26f2e018fcbac1e6fde609146b95fe532004061d45ea5568

Final stamp: 13/12/2023, 10:51:34 GMT

20 City of London  
South Woodrow,  
London EC3N 2DB  
Telephone: +44 (0) 20 525 8300  
Mobile: +44 (0) 7941 835 648  
Email: [admin@maryfranks.co.uk](mailto:admin@maryfranks.co.uk)  
Internet: [www.maryfranks.co.uk](http://www.maryfranks.co.uk)



11 December 2023

Mr Mark Nevitt  
5 Filara Avenue  
London  
N20 0XE  
Torrington Properties Limited

Dear Mark,

Accounts for Period ended 30/04/2023

Please find attached final accounts for Torrington Properties Limited for the period ended 30/04/2023 (including interim/abbreviated accounts if appropriate).

Please review the attached carefully and if you are happy that the accounts can be approved please print out a set of each of the attached documents, obtain appropriate signatures at the foot of each Balance Sheet (and Directors Report, if relevant) and retain copies for your records and provide an electronic signature via MyDocSafe and return to us. On receipt we will proceed to submit to Companies House and HMRC.

Please do not hesitate to contact us if you have any queries.

Yours sincerely,

Adam Downer



Approved by the Board of Directors  
Approved on behalf of the Board of Directors  
13/12/2023

Verification QR Code



 MyDocSafe