

REGISTERED NUMBER: 11399926 (England and Wales)

**UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 6 JUNE 2018 TO 31 MARCH 2019
FOR
TONSLEY HOLDINGS LTD**

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TONSLEY HOLDINGS LTD

**COMPANY INFORMATION
FOR THE PERIOD 6 JUNE 2018 TO 31 MARCH 2019**

DIRECTORS:

Mrs R J Dodwell
J S Dodwell

REGISTERED OFFICE:

2-4 Packhorse Road
Gerrards Cross
Buckinghamshire
SL9 7QE

REGISTERED NUMBER:

11399926 (England and Wales)

ACCOUNTANTS:

Nunn Hayward LLP
Chartered Accountants
2-4 Packhorse Road
Gerrards Cross
Buckinghamshire
SL9 7QE

BALANCE SHEET
31 MARCH 2019

	Notes	£	£
FIXED ASSETS			
Investments	4		285,000
CURRENT ASSETS			
Cash at bank and in hand		260	
CREDITORS			
Amounts falling due within one year	5	<u>293,236</u>	
NET CURRENT LIABILITIES			<u>(292,976)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(7,976)</u>
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			<u>(8,076)</u>
SHAREHOLDERS' FUNDS			<u>(7,976)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 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 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
- (b) 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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 9 December 2019 and were signed on its behalf by:

J S Dodwell - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 6 JUNE 2018 TO 31 MARCH 2019**

1. STATUTORY INFORMATION

Tonsley Holdings Ltd 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

Going concern

After reviewing the company's forecasts and projections, the directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore is adopting the going concern basis in preparing its financial statements.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 NIL.

4. FIXED ASSET INVESTMENTS

	Other investments £
COST	
Additions	<u>285,000</u>
At 31 March 2019	<u>285,000</u>
NET BOOK VALUE	
At 31 March 2019	<u>285,000</u>

The investment shown above represent capital introduced to a property owning trust. The trust owns the freeholds of let commercial property. Tonsley Holdings Ltd holds 30% interest in the total capital of the trust.

The market value of the company's share in the property held by the trust at 31 March 2019 was £282,864.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 6 JUNE 2018 TO 31 MARCH 2019

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	2,136
Directors' current accounts	<u>291,100</u>
	<u>293,236</u>

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.