REGISTERED NUMBER: 08842821 (England and Wales)

Financial Statements for the Year Ended 31 July 2019

for

Tuebrook Land Ltd

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for the Year Ended 31 July 2019

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Tuebrook Land Ltd

Company Information
for the Year Ended 31 July 2019

DIRECTOR:	L Stockton
REGISTERED OFFICE:	Clievelands Fir Tree Lane Lancashire Aughton West Lancs L39 7HH
REGISTERED NUMBER:	08842821 (England and Wales)
ACCOUNTANTS:	Cobham Murphy 116 Duke Street Liverpool Merseyside L1 5JW

Balance Sheet
31 July 2019

	Notes	31.7.19 £	£	31.7.18 £	£
FIXED ASSETS					
Investment property	4		340,982		385,000
CURRENT ASSETS					
Cash at bank		17,788		250	
CREDITORS					
Amounts falling due within one year	5	160,528		239,047	
NET CURRENT LIABILITIES			(142,740)		(238,797)
TOTAL ASSETS LESS CURRENT LIABILITIES			198,242		146,203
PROVISIONS FOR LIABILITIES			19,187		21,000
NET ASSETS			179,055		125,203
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			179,054		125,202
SHAREHOLDERS' FUNDS			179,055		125,203

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 31 July 2020 and were signed by:

L Stockton - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 31 July 2019

1. STATUTORY INFORMATION

Tuebrook Land 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

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates
There are no judgements (apart from those involving estimates) that have had a significant effect on amounts recognised in the financial statements.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover is derived from ordinary activities which consist of rental income which is exempt from VAT.

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.

Financial instruments
Directors loans and intercompany loans (being repayable on demand), trade debtors and trade creditors are measured at the undiscounted amount of the cash or other consideration expected to be paid or received.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 year 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 year was NIL (2018 - NIL).

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4. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 August 2018	385,000
Additions	27,482
Disposals	(71,500)
At 31 July 2019	340,982
NET BOOK VALUE	
At 31 July 2019	340,982
At 31 July 2018	385,000

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.19	31.7.18
	£	£
Trade creditors	1	1
Taxation and social security	30,848	10,828
Other creditors	129,679	228,218
	160,528	239,047

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

Included in creditors is £127,479 (2018 £227,018) due to the director Mr L Stockton.

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.