Registered number: 9272521

TAU PROPERTY MANAGEMENT LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017

Top Branch Partners

Charwell House
16 Wilsom Road
Alton
Hampshire
GU34 2PP

Tau Property Management Limited
Unaudited Financial Statements
For The Year Ended 31 October 2017

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Tau Property Management Limited
Balance Sheet
As at 31 October 2017

Registered number: 9272521

	Notes	2017 £	2017 £	2016 £	2016 £
FIXED ASSETS					
Tangible Assets	**3**		165,703		151,818
			165,703		151,818
CURRENT ASSETS					
Debtors	**4**	-		53,053	
Cash at bank and in hand		2,610		17,824	
		2,610		70,877	
Creditors: Amounts Falling Due Within One Year	**5**	(31,779)		(125,220)	
NET CURRENT ASSETS (LIABILITIES)			(29,169)		(54,343)
TOTAL ASSETS LESS CURRENT LIABILITIES			136,534		97,475
Creditors: Amounts Falling Due After More Than One Year	**6**		(135,000)		(99,825)
NET ASSETS			1,534		(2,350)
Profit and Loss Account			1,534		(2,350)
SHAREHOLDERS' FUNDS			1,534		(2,350)

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

Directors' responsibilities:

- 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 Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Cesar Basanta

02/05/2018

The notes on pages 3 to 4 form part of these financial statements.

Tau Property Management Limited
Notes to the Financial Statements
For The Year Ended 31 October 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0

1.3. 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 statement of comprehensive income because of items of income or expense that are taxable or deductible in other year 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.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	-
	2	-

3. **Tangible Assets**

	Land & Property Freehold £
Cost	
As at 1 November 2016	151,818
Additions	13,885
As at 31 October 2017	165,703
Net Book Value	
As at 31 October 2017	165,703
As at 1 November 2016	151,818

4. **Debtors**

	2017 £	2016 £
Due within one year		
Other debtors	-	53,053
	-	53,053

5. **Creditors: Amounts Falling Due Within One Year**

	2017 £	2016 £
Corporation tax	399	-
Accruals and deferred income	1,408	758
Directors' loan accounts	29,972	124,462
	31,779	125,220

6. **Creditors: Amounts Falling Due After More Than One Year**

	2017 £	2016 £
Bank loans	135,000	99,825

7. **General Information**

Tau Property Management Limited is a private company, limited by shares, incorporated in England & Wales, registered number 9272521. The registered office is Riverside House, Horsebrook, Calne, Wiltshire, SN11 8HQ.

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.