REGISTERED NUMBER: 11770310 (England and Wales)

Unaudited Financial Statements

for the year ended 31 January 2021

for

Tiamat Agriculture Ltd

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COMPANIES HOUSE

Tiamat Agriculture Ltd (Registered number: 11770310)

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for the year ended 31 January 2021

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Tiamat Agriculture Ltd (Registered number: 11770310)

Company Information
for the year ended 31 January 2021

DIRECTORS:	Mr C W Morgan Ms M J Sturgess
SECRETARY:	
REGISTERED OFFICE:	Ibex House 61 Baker Street Weybridge KT13 8AH
REGISTERED NUMBER:	11770310 (England and Wales)

Tiamat Agriculture Ltd (Registered number: 11770310)

Statement of Financial Position for the year ended 31 January 2021	Note	**31 Jan 2021 £**	**16 Jan 2019 to 31 Jan 2020 £**
CURRENT ASSETS			
Trade Debtors	3	610	600
Intercompany Debtors	3	172,128	137,764
		172,738	138,364
CREDITORS			
Trade Creditors	4	-	27,000
VAT Liability	4	(331)	1,110
NET CURRENT ASSETS		173,069	110,254
Long Term Liabilities			
Parent Company Loan	5	380,631	311,433
TOTAL ASSETS LESS CURRENT LIABILITIES		**(207,562)**	**(201,179)**
CAPITAL AND RESERVES			
Called up share capital		10	10
Profit & Loss Account		(207,572)	(201,189)
SHAREHOLDERS' FUNDS		**(207,562)**	**(201,179)**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledges their 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered. The financial statements were approved by the Board of Directors on 29 October 2021 and were signed on its behalf by:

Melissa J. Sturgess (Nov 4, 2021 08:23 GMT)

Ms M J Sturgess – Director

These notes form part of these financial statements

1. STATUTORY INFORMATION

Tiamat Agriculture 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.

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

Taxation
Taxation for the period 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 statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position 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. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 Jan 2021	16 Jan 2019 to 31 Jan 2020
	£	£
Trade debtors	610	600
Intercompany debtors	172,128	137,764
	172,738	**138,364**

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 Jan 2021	16 Jan 2019 to 31 Jan 2020
	£	£
Trade creditors	-	27,000
VAT Liability	(331)	1,110
	(331)	**28,110**

5. CREDITORS: LONG TERM LIABILITIES

	31 Jan 2021	16 Jan 2019 to 31 Jan 2020
	£	£
Parent company loan	**380,631**	**311,433**

6. EMPLOYEES

	31 Jan 2021	16 Jan 2019 to 31 Jan 2020
Average number of employees during the period	0	0