

REGISTERED NUMBER: 11770310 (England and Wales)

**Unaudited Financial Statements
for the year ended 31 January 2022
for
Tiamat Agriculture Ltd**

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Tiamat Agriculture Ltd (Registered number: 11770310)

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for the year ended 31 January 2022**

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Tiamat Agriculture Ltd (Registered number: 11770310)

**Company Information
for the year ended 31 January 2022**

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 2022**

		31 Jan 2022	31 Jan 2021
		£	£
	Note		
CURRENT ASSETS			
Trade and other debtors		180	610
Intercompany Debtors	3	246,884	172,128
Cash at bank and in hand	3	-	-
		<u>247,064</u>	<u>172,738</u>
CREDITORS			
Trade Creditors	4	(750)	-
VAT Liability	4	-	(331)
		<u>-</u>	<u>(331)</u>
NET CURRENT ASSETS		<u>246,314</u>	<u>173,069</u>
Long Term Liabilities			
Parent Company Loan	5	(459,826)	(380,631)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(213,512)</u>	<u>(207,562)</u>
CAPITAL AND RESERVES			
Called up share capital		10	10
Profit & Loss Account		(213,522)	(207,572)
		<u>(213,512)</u>	<u>(207,562)</u>
SHAREHOLDERS' FUNDS		<u>(213,512)</u>	<u>(207,562)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2022 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledges their responsibilities for:

- 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 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 18 October 2022 and were signed on its behalf by:


Ms M. Sturgess – Director

These notes form part of these financial statements

**Notes to the Financial Statements
for the year ended 31 January 2022**

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.

**Notes to the Financial Statements
for the year ended 31 January 2022**

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 Jan 2022	31 Jan 2021
	£	£
Trade and other debtors	180	610
Intercompany debtors	246,884	172,128
	<u>247,064</u>	<u>172,738</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31 Jan 2022	31 Jan 2021
	£	£
Trade creditors	(750)	-
VAT Liability	-	(331)
	<u>(750)</u>	<u>(331)</u>

5. CREDITORS: LONG TERM LIABILITIES

	31 Jan 2022	31 Jan 2021
	£	£
Parent company loan	<u>459,826</u>	<u>380,631</u>

6. EMPLOYEES

	31 Jan 2022	31 Jan 2021
Average number of employees during the period	<u>0</u>	<u>0</u>