

AUTOGRAPH HOMES (TICKENHAM) LIMITED

UNAUDITED

ANNUAL REPORT AND FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE PERIOD ENDED 30 NOVEMBER 2025

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED
STATUTORY FINANCIAL STATEMENTS OF AUTOGRAPH HOMES (TICKENHAM) LIMITED
FOR THE PERIOD ENDED 30 NOVEMBER 2025**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Autograph Homes (Tickenham) Limited for the period ended 30 November 2025 which comprise the statement of financial position and the related notes from the Company's accounting records and from information and explanations you have given to us.

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](https://www.icaew.com/regulations).

This report is made solely to the Board of directors of Autograph Homes (Tickenham) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Autograph Homes (Tickenham) Limited and state those matters that we have agreed to state to the board of directors of Autograph Homes (Tickenham) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Autograph Homes (Tickenham) Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Autograph Homes (Tickenham) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the Company's assets, liabilities, financial position and loss. You consider that Autograph Homes (Tickenham) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or review of the financial statements of Autograph Homes (Tickenham) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Bishop Fleming Audit Limited

Chartered Accountants
10 Temple Back
Bristol
BS1 6FL

13 August 2026

STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2025

	Note	2025 £
Current assets		
Stocks	4	1,271,224
Cash at bank and in hand	5	553,561
		<u>1,824,785</u>
Creditors: amounts falling due within one year	6	(893,821)
		<u>930,964</u>
Net current assets		<u>930,964</u>
Total assets less current liabilities		<u>930,964</u>
Creditors: amounts falling due after more than one year	7	(930,984)
		<u>(20)</u>
Net (liabilities)/assets		<u>(20)</u>
Capital and reserves		
Called up share capital	9	1
Profit and loss account	10	(21)
		<u>(20)</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the Period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 12 August 2026.

S M Taylor
Director

The notes on pages 3 to 5 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2025

1. GENERAL INFORMATION

Autograph Homes (Tickenham) Limited is a private company limited by shares, incorporated in the United Kingdom and registered in England and Wales. Its registered office is located at Unit 3 The Stables, Says Court Farm Badminton Road, Frampton Cotterell, Bristol, England, BS36 2NY.

2. ACCOUNTING POLICIES

2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' and the requirements of the Companies Act 2006. The disclosure requirements of Section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The following principal accounting policies have been applied:

2.2 GOING CONCERN

The directors have reviewed the business plan and future forecasts of Autograph Homes (Tickenham) Limited. As a result, the directors believe that the company has adequate resources to continue operations for the foreseeable future being twelve months from the date of signing the financial statements. The directors have concluded that it is appropriate for the accounts to be prepared on a going concern basis.

2.3 BORROWING COSTS

All borrowing costs are recognised in profit or loss in the Period in which they are incurred.

2.4 WORK IN PROGRESS

Work in progress is stated at the lower of cost and net realisable value. Land held for development and the costs of development are initially recognised at transactions cost. The company allocates site-wide development costs between units on a site by site basis. These costs are carried at transactional cost until turnover in respect of the unit is recognised.

At each reporting date, work in progress is assessed for impairment. If it is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in profit or loss.

2.5 CASH AND CASH EQUIVALENTS

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

2.6 CREDITORS

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2025

3. EMPLOYEES

The Company has no employees other than the directors, who did not receive any remuneration.

The average monthly number of employees, including directors, during the Period was 0.

4. STOCKS

	2025 £
Work in progress (goods to be sold)	1,271,224
	<u>1,271,224</u>

5. CASH AND CASH EQUIVALENTS

	2025 £
Cash at bank and in hand	553,561
	<u>553,561</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025 £
Amounts owed to group undertakings	893,821
	<u>893,821</u>

Amounts owed to group undertakings are unsecured, interest free and repayable on demand.

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2025 £
Bank loans	930,984
	<u>930,984</u>

At the balance sheet date, the company had drawn £930,984 under a secured development loan facility. The loan is secured by charges over the development property, the company's assets and shares, together with a parent company guarantee. Interest is charged at 8.5% per annum and the facility is repayable in accordance with the loan agreement.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 NOVEMBER 2025

8. LOANS

Analysis of the maturity of loans is given below:

	2025 £
AMOUNTS FALLING DUE 1-2 YEARS	
Bank loans	930,984
	<u>930,984</u>

9. SHARE CAPITAL

	2025 £
ALLOTTED, CALLED UP AND FULLY PAID	
1 Ordinary A share of £1.00	<u>1</u>

1 Ordinary A Share of £1 was issued at par on incorporation.

10. RESERVES

Profit and loss account

Includes all recognised residual profits and losses less any dividend paid or declared before the period end.

11. RELATED PARTY TRANSACTIONS

The company is a wholly owned subsidiary of Autograph Homes Limited. Transactions with Autograph Homes Limited are not disclosed in accordance with section 33 of FRS102.

12. CONTROLLING PARTY

The immediate and ultimate controlling party of the company is Autograph Homes Limited, a company registered in England and Wales, by virtue of its shareholding in the Company. Consolidated accounts are available from Autograph Homes Limited at their registered address; Unit 3 The Stables, Says Court Farm Badminton Road, Frampton Cotterell, Bristol, England, BS36 2NY.

Autograph Homes Limited has no controlling shareholders.

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.