

REGISTERED NUMBER: 16115708 (England and Wales)

TLNW-5 LIMITED

AMENDED FINANCIAL STATEMENTS

FOR THE PERIOD 3 DECEMBER 2024 TO 31 JANUARY 2026

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COMPANIES HOUSE

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE PERIOD 3 DECEMBER 2024 TO 31 JANUARY 2026**

|                                          | <b>Page</b> |
|------------------------------------------|-------------|
| <b>Company Information</b>               | <b>1</b>    |
| <b>Abridged Balance Sheet</b>            | <b>2</b>    |
| <b>Notes to the Financial Statements</b> | <b>3</b>    |

**TLNW-5 LIMITED**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 3 DECEMBER 2024 TO 31 JANUARY 2026**

**DIRECTORS:**

D Alston  
J C Morphet  
B S J Stott

**REGISTERED OFFICE:**

South Lakeland House Main A6,  
Yealand Redmayne  
Carnforth  
Lancashire  
LA5 9RN

**REGISTERED NUMBER:**

16115708 (England and Wales)

**AUDITORS:**

Rushtons  
Chartered Accountants  
Statutory Auditors  
Shorrock House  
1 Faraday Court  
Fulwood  
Preston  
Lancashire  
PR2 9NB

**ABRIDGED BALANCE SHEET  
31 JANUARY 2026**

|                                              | Notes | £              | £                |
|----------------------------------------------|-------|----------------|------------------|
| <b>FIXED ASSETS</b>                          |       |                |                  |
| Tangible assets                              | 4     |                | 270,000          |
| <b>CREDITORS</b>                             |       |                |                  |
| Amounts falling due within one year          |       | <u>269,900</u> |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |                | <u>(269,900)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |                | <u>100</u>       |
| <b>CAPITAL AND RESERVES</b>                  |       |                |                  |
| Called up share capital                      |       |                | <u>100</u>       |
|                                              |       |                | <u>100</u>       |

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

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 January 2026 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on .....27/08/2026..... and were signed on its behalf by:

*Dean Alston*

.....  
D Alston - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 3 DECEMBER 2024 TO 31 JANUARY 2026**

**1. STATUTORY INFORMATION**

TLNW-5 Limited 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.

**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.

These financial statements replace the original accounts, are now the statutory accounts and are prepared as they were at the date of the original accounts.

**Tangible fixed assets**

Freehold Property is held at cost, no depreciation is being charged on this balance.

**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 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 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. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL.

**4. TANGIBLE FIXED ASSETS**

|                       | Totals<br>£    |
|-----------------------|----------------|
| <b>COST</b>           |                |
| Additions             | <u>270,000</u> |
| At 31 January 2026    | <u>270,000</u> |
| <b>NET BOOK VALUE</b> |                |
| At 31 January 2026    | <u>270,000</u> |

**5. DISCLOSURE UNDER SECTION 444(5B) OF THE COMPANIES ACT 2006**

The Report of the Auditors was unqualified.

Adam Calvert FCA (Senior Statutory Auditor)  
for and on behalf of Rushtons