

FINANCIAL STATEMENTS

FOR THE PERIOD 30 DECEMBER 2020 TO 31 DECEMBER 2021

FOR

A TOWN PROJECTS LTD

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for the period 30 December 2020 to 31 December 2021

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A TOWN PROJECTS LTD

COMPANY INFORMATION
for the period 30 December 2020 to 31 December 2021

DIRECTOR: A N Town

SECRETARY:

REGISTERED OFFICE: Newlands Dixter Lane
Northiam
Rye
TN31 6PR

REGISTERED NUMBER: 13105412 (England and Wales)

ACCOUNTANTS: In The Cloud Accounting
Springhaven
1a Barnfield Close
Hastings
East Sussex
TN34 1TS

A TOWN PROJECTS LTD (REGISTERED NUMBER: 13105412)

BALANCE SHEET
31 December 2021

	Notes	£
FIXED ASSETS		
Tangible assets	4	900,000
CURRENT ASSETS		
Stocks		420,865
Cash at bank		<u>68,735</u>
		489,600
CREDITORS		
Amounts falling due within one year	5	<u>(899,900)</u>
NET CURRENT LIABILITIES		<u>(410,300)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		489,700
CREDITORS		
Amounts falling due after more than one year	6	<u>(489,600)</u>
NET ASSETS		<u><u>100</u></u>
CAPITAL AND RESERVES		
Called up share capital		<u>100</u>
		<u><u>100</u></u>

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

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

The director acknowledges his 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 notes form part of these financial statements

BALANCE SHEET - continued
31 December 2021

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 29 December 2022 and were signed by:

A N Town - Director

NOTES TO THE FINANCIAL STATEMENTS
for the period 30 December 2020 to 31 December 2021

1. STATUTORY INFORMATION

A Town Projects 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.

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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
Additions	900,000
At 31 December 2021	<u>900,000</u>
NET BOOK VALUE	
At 31 December 2021	<u>900,000</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	<u>899,900</u>

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

	£
Bank loans	<u>489,600</u>

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.