

STATEMENT OF CONSENT TO PREPARE ABRIDGED FINANCIAL STATEMENTS

All of the members of Oliver U. Tallett (Holdings) Limited have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the period ending 30 June 2023 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: 00657925

OLIVER U. TALLETT (HOLDINGS) LIMITED

FILLETED UNAUDITED ABRIDGED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED

30 June 2023

OLIVER U. TALLETT (HOLDINGS) LIMITED
REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY
ABRIDGED FINANCIAL STATEMENTS OF OLIVER U. TALLETT (HOLDINGS) LIMITED
PERIOD FROM 1 JANUARY 2022 TO 30 JUNE 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abridged financial statements of Oliver U. Tallett (Holdings) Limited for the period ended 30 June 2023, which comprise the abridged statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

LANGARD LIFFORD HALL LIMITED Accountants and Registered Auditors

Lifford Hall Lifford Lane Kings Norton Birmingham B30 3JN

13 March 2024

OLIVER U. TALLETT (HOLDINGS) LIMITED
ABRIDGED STATEMENT OF FINANCIAL POSITION

30 June 2023

		30 Jun 23		31 Dec 21	
	Note	£	£	£	£
Current assets					
Stocks		—		17,686	
Debtors		784,437		706,994	
Investments	4	5,151		5,151	
Cash at bank and in hand		29,645		49,702	
		-----		-----	
		819,233		779,533	
Creditors: amounts falling due within one year		24,683		28,097	
		-----		-----	
Net current assets			794,550		751,436
			-----		-----
Total assets less current liabilities			794,550		751,436
			-----		-----
Net assets			794,550		751,436
			-----		-----
Capital and reserves					
Called up share capital			40,100		40,100
Profit and loss account			754,450		711,336
			-----		-----
Shareholders funds			794,550		751,436
			-----		-----

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the period ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the period in question in accordance with section 476 ;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

OLIVER U. TALLETT (HOLDINGS) LIMITED
ABRIDGED STATEMENT OF FINANCIAL POSITION *(continued)*

30 June 2023

These abridged financial statements were approved by the board of directors and authorised for issue on 13 March 2024 ,
and are signed on behalf of the board by:

D D Thomas Director

Company registration number: 00657925

OLIVER U. TALLETT (HOLDINGS) LIMITED
NOTES TO THE ABRIDGED FINANCIAL STATEMENTS

PERIOD FROM 1 JANUARY 2022 TO 30 JUNE 2023

1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Lifford Hall, Lifford Lane, Kings Norton, Birmingham, B30 3JN, United Kingdom.

2. Statement of Compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting Policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The company has taken advantage of the option not to prepare consolidated abridged financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost includes all costs of purchase, costs of conversion and other costs incurred in bringing the stock to its present location and condition.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

4. Investments

	30 Jun 23	31 Dec 21
	£	£
Unlisted investments	5,151	5,151

5. Director's Advances, Credits and Guarantees

Amounts owed to the director at the balance sheet date are included in creditors and totalled £23,683 (2021: £23,683).

6. Related Party Transactions

At the balance sheet date the company was owed £784,437 (2021: £706,994) by its subsidiary Oliver U. Tallett Limited.

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.