

TAXFAX LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2018

The directors present their report and the unaudited financial statements for the year ended 31 March 2018.

Directors

The directors who served during the year were:

Robert Rothenberg

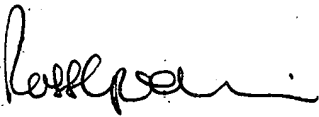
Nilesh Shah (appointed 7 March 2018)

David Ross Godwin (appointed 2 August 2018)

Small companies note

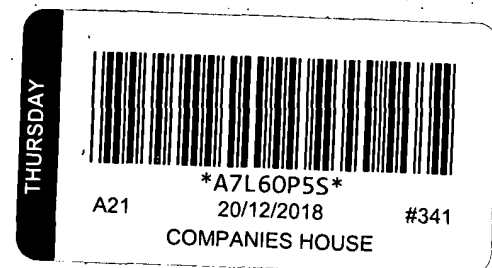
In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved and signed by:



David Ross Godwin
Director

Date: 17th DECEMBER 2018



TAXFAX LIMITED**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018**

The company has not traded during the financial year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET AS AT 31 MARCH 2018

	2018 £	2017 £
Current assets		
Cash at bank and in hand	100	100
	<u>100</u>	<u>100</u>
Total assets less current liabilities	<u>100</u>	<u>100</u>
Capital and reserves		
Called up share capital (see Note 3)	100	100
Total equity	<u>100</u>	<u>100</u>

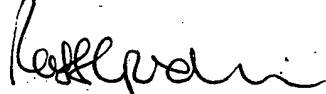
The directors consider that the company is entitled to the exemption under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit for the year 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 provision applicable to companies subject to the small companies' regime within Part 15 of the Companies Act 2006 and in accordance with Financial Reporting Standard 102 The Financial Reporting Standard Applicable in the UK and Republic of Ireland.

These financial statements were approved, authorised for issue and signed by:



David Ross Godwin
Director

Date: 17th DECEMBER 2018

The notes on page 3 form part of these financial statements.

TAXFAX LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1. General information

Taxfax Limited is a private company, limited by shares and incorporated in England. Its registered office is 16 Great Queen Street, Covent Garden, London, WC2B 5AH.

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 31 March 2018. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

The financial statements are presented in Sterling (£).

2. Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102, the Financial Reporting Standard applicable in the United Kingdom and the Republic of Ireland ('FRS 102') and the Companies Act 2006.

The company has taken advantage of the exemption in paragraph 35.10(m) and elected to retain its previous accounting policies for reported assets, liabilities and equity at the date of transition to FRS 102 until there is any change to those balances or the company undertakes any new transactions.

3. Share capital	2018	2017
	£	£
Shares classified as equity		
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u><u>100</u></u>	<u><u>100</u></u>

4. Parent undertaking and controlling party

The smallest group for which consolidated financial statements are drawn up is headed by Cogital Topco Limited, a company incorporated in Jersey whose registered office is 22 Grenville Street, St Helier, Jersey, JE4 8PX. In the opinion of the directors there is no ultimate controlling party.