

Registered number
09578819

Taste Cocktails Ltd

Unaudited Abbreviated Accounts

31 May 2016

Taste Cocktails Ltd

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Taste Cocktails Ltd for the period ended 31 May 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Taste Cocktails Ltd for the period ended 31 May 2016 which comprise of the balance sheet 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 Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Taste Cocktails Ltd, as a body, in accordance with the terms of our engagement letter dated 7 May 2015. Our work has been undertaken solely to prepare for your approval the accounts of Taste Cocktails Ltd and state those matters that we have agreed to state to the Board of Directors of Taste Cocktails Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Taste Cocktails Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Taste Cocktails Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Taste Cocktails Ltd. You consider that Taste Cocktails Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Taste Cocktails Ltd. 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 abbreviated accounts.

Paul Robson
Chartered Accountant & Tax Consultant
40 Mandeville Way
Benfleet
Essex
SS7 4LH

28 June 2016

Taste Cocktails Ltd**Registered number:** 09578819**Abbreviated Balance Sheet****as at 31 May 2016**

	Notes	2016
		£
Fixed assets		
Intangible assets	2	3,750
Tangible assets	3	2,372
		<hr/> 6,122
Current assets		
Stocks	4,011	
Debtors	1,308	
Cash at bank and in hand	59,664	
	<hr/> 64,983	
Creditors: amounts falling due within one year	(18,012)	
Net current assets	<hr/>	46,971
Net assets		<hr/> 53,093 <hr/>
Capital and reserves		
Called up share capital	4	2
Share premium		83,610
Profit and loss account		(30,519)
Shareholders' funds		<hr/> 53,093 <hr/>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

T C E Vacher

Director

Approved by the board on 28 June 2016

Taste Cocktails Ltd
Notes to the Abbreviated Accounts
for the period ended 31 May 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures & fittings	3 year straight line
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Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Intangible fixed assets

£

Cost

Additions	5,000
At 31 May 2016	<u>5,000</u>

Amortisation

Provided during the period	1,250
At 31 May 2016	<u>1,250</u>

Net book value

At 31 May 2016	<u>3,750</u>
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3 Tangible fixed assets**£****Cost**

Additions	3,559
At 31 May 2016	<u>3,559</u>

Depreciation

Charge for the period	1,187
At 31 May 2016	<u>1,187</u>

Net book value

At 31 May 2016	<u>2,372</u>
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4 Share capital**Nominal
value****2016
Number****2016
£**

Allotted, called up and fully paid:

A Ordinary shares	£0.000001 each	2,129,344	2
B Investment shares	£0.000001 each	93,698	<u>-</u>

**Nominal
value****Number****Amount
£**

Shares issued during the period:

A Ordinary shares	£0.000001 each	2,129,344	2
B Investment shares	£0.000001 each	93,698	<u>-</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.