

TAPAS Y OLE LIMITED

**Company Registration Number:
10125055 (England and Wales)**

Unaudited abridged accounts for the year ended 30 April 2018

Period of accounts

Start date: 01 May 2017

End date: 30 April 2018

TAPAS Y OLE LIMITED

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for the Period Ended 30 April 2018

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TAPAS Y OLE LIMITED

Company Information

for the Period Ended 30 April 2018

Director:

Clara Munoz Cabello de Alba

Juan Rafael Munoz Cabello de Alba

Registered office:

La Taberna
Corpus Christi Hall
51 Earl Street
Maidstone
Kent
England
ME14 1JP

Company Registration Number:

10125055 (England and Wales)

TAPAS Y OLE LIMITED

Directors' Report Period Ended 30 April 2018

The directors present their report with the financial statements of the company for the period ended 30 April 2018

Principal Activities

The principal activity of the company was that of Licensed restaurants

Directors

The directors shown below have held office during the whole of the period from 01 May 2017 to 30 April 2018

Clara Munoz Cabello de Alba

The director(s) shown below were appointed to the company during the period

Juan Rafael Munoz Cabello de Alba

14 September 2017

This report was approved by the board of directors on 30 January 2019

And Signed On Behalf Of The Board By:

Name: Clara Munoz Cabello de Alba

Status: Director

TAPAS Y OLE LIMITED

Balance sheet

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>13 months to</i> <i>30 Apr 2017</i> £
Fixed assets			
Tangible assets:	3	12,481	300
Total fixed assets:		<u>12,481</u>	<u>300</u>
Current assets			
Debtors:	4	7,310	
Cash at bank and in hand:		41,210	1,672
Total current assets:		<u>48,520</u>	<u>1,672</u>
Creditors: amounts falling due within one year:	5	(25,200)	(11,417)
Net current assets (liabilities):		<u>23,320</u>	<u>(9,745)</u>
Total assets less current liabilities:		35,801	(9,445)
Total net assets (liabilities):		<u>35,801</u>	<u>(9,445)</u>

The notes form part of these financial statements

TAPAS Y OLE LIMITED

Balance sheet continued

As at 30 April 2018

	<i>Notes</i>	<i>2018</i> £	<i>13 months to</i> <i>30 Apr 2017</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		35,701	(9,545)
Shareholders funds:		<u>35,801</u>	<u>(9,445)</u>

For the year ending 30 April 2018 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 January 2019

And Signed On Behalf Of The Board By:

Name: Clara Munoz Cabello de Alba

Status: Director

The notes form part of these financial statements

TAPAS Y OLE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Turnover is recognised when goods are physically delivered to the customer and the value of the services provided under contracts to the extent that there is a right to consideration and is recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the services provided to the date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as Deferred Income and included as part of Creditors due within one year.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixture, fittings & equipment 25% straight-line

TAPAS Y OLE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

2. Dividends

	<i>2018</i>	<i>13 months to</i>
	<i>£</i>	<i>30 Apr 2017</i>
		<i>£</i>
Dividends paid	7,000	

TAPAS Y OLE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

3. Tangible Assets

	Total
Cost	£
At 01 May 2017	400
Additions	16,374
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2018	16,774
Depreciation	
At 01 May 2017	100
Charge for year	4,193
On disposals	-
Other adjustments	-
At 30 April 2018	4,293
Net book value	
At 30 April 2018	12,481
At 30 April 2017	300

TAPAS Y OLE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

4. Debtors

Trade Debtors = £7,310

Other Debtors = £0

TAPAS Y OLE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

5. Creditors: amounts falling due within one year note

Trade creditors -

Corporation tax £6,299

Other taxation and social security £12,098

Other creditors £6,804

Total £25,200

TAPAS Y OLE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2018

6.1.Related party disclosures

Name of related party: **Ms C Munoz Cabello de Alba**

Description of relationship:

Director

Description of the transaction:

Directors loan

Balance at 01 May 2017 **1,323**

Balance at 30 April 2018 **312**

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.