

# **TAPAS Y OLE LIMITED**

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

**Unaudited abridged accounts for the year ended 30 April 2022**

## **Period of accounts**

**Start date: 01 May 2021**

**End date: 30 April 2022**

# **TAPAS Y OLE LIMITED**

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# **TAPAS Y OLE LIMITED**

## **Company Information**

**for the Period Ended 30 April 2022**

**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

## Balance sheet

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Fixed assets</b>			
Tangible assets:	5	15,182	8,007
<b>Total fixed assets:</b>		<u>15,182</u>	<u>8,007</u>
<b>Current assets</b>			
Debtors:	6	8,085	3,538
Cash at bank and in hand:		206,720	131,787
<b>Total current assets:</b>		<u>214,805</u>	<u>135,325</u>
Creditors: amounts falling due within one year:	7	( 44,377 )	( 32,700 )
<b>Net current assets (liabilities):</b>		<u>170,428</u>	<u>102,625</u>
Total assets less current liabilities:		185,610	110,632
Creditors: amounts falling due after more than one year:	8	( 41,667 )	( 50,000 )
<b>Total net assets (liabilities):</b>		<u>143,943</u>	<u>60,632</u>

The notes form part of these financial statements

# TAPAS Y OLE LIMITED

## Balance sheet continued

As at 30 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
<b>Capital and reserves</b>			
Called up share capital:		<b>100</b>	100
Profit and loss account:		<b>143,843</b>	60,532
<b>Shareholders funds:</b>		<b>143,943</b>	60,632

For the year ending 30 April 2022 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 31 January 2023**

**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 2022**

### **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 2022**

### **2. Employees**

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	<b>20</b>	20

# **TAPAS Y OLE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **3. Off balance sheet disclosure**

No



# TAPAS Y OLE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2022

### 4. Dividends

	<i>2022</i>	<i>2021</i>
	<i>£</i>	<i>£</i>
Dividends paid	41,500	3,000

# TAPAS Y OLE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2022

### 5. Tangible Assets

	Total
<b>Cost</b>	£
At 01 May 2021	30,892
Additions	14,732
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2022	<b>45,624</b>
<b>Depreciation</b>	
At 01 May 2021	22,885
Charge for year	7,557
On disposals	-
Other adjustments	-
At 30 April 2022	<b>30,442</b>
<b>Net book value</b>	
At 30 April 2022	<b>15,182</b>
At 30 April 2021	<b>8,007</b>

# **TAPAS Y OLE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **6. Debtors**

Trade debtors = £8,085

# **TAPAS Y OLE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **7. Creditors: amounts falling due within one year note**

Corporation tax = £26,557

Other taxation and social security = £16,343

Other creditors = £1,484

# **TAPAS Y OLE LIMITED**

## **Notes to the Financial Statements**

**for the Period Ended 30 April 2022**

### **8. Creditors: amounts falling due after more than one year note**

Bank loan = £41,667

# TAPAS Y OLE LIMITED

## Notes to the Financial Statements

for the Period Ended 30 April 2022

### 9.1. Loans to Directors

Name of director receiving advance or credit:

Clara Munoz Cabello de Alba

Description of the transaction:

**The following director gave interest free loans to the reporting entity during the year. The movement on these loans is as follows:**

Balance at 01 May 2021	( 5,860 )
Advances or credits made:	4,976
Balance at 30 April 2022	( 884 )

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.