

TAPAS Y OLE LIMITED

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

Unaudited abridged accounts for the year ended 30 April 2021

Period of accounts

Start date: 01 May 2020

End date: 30 April 2021

TAPAS Y OLE LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2021

Company Information - 3

Balance sheet - 4

Additional notes - 6

Balance sheet notes - 10

TAPAS Y OLE LIMITED

Company Information

for the Period Ended 30 April 2021

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 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Fixed assets			
Tangible assets:	5	8,007	10,466
Total fixed assets:		<u>8,007</u>	<u>10,466</u>
Current assets			
Debtors:		3,538	
Cash at bank and in hand:		131,787	77,259
Total current assets:		<u>135,325</u>	<u>77,259</u>
Creditors: amounts falling due within one year:		(32,700)	(56,279)
Net current assets (liabilities):		<u>102,625</u>	<u>20,980</u>
Total assets less current liabilities:		110,632	31,446
Creditors: amounts falling due after more than one year:		(50,000)	
Total net assets (liabilities):		<u>60,632</u>	<u>31,446</u>

The notes form part of these financial statements

TAPAS Y OLE LIMITED

Balance sheet continued

As at 30 April 2021

	<i>Notes</i>	<i>2021</i> £	<i>2020</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		60,532	31,346
Shareholders funds:		60,632	31,446

For the year ending 30 April 2021 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 18 October 2021

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 2021

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 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	15	14

TAPAS Y OLE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

3. Off balance sheet disclosure

No

TAPAS Y OLE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

4. Dividends

	<i>2021</i>	<i>2020</i>
	<i>£</i>	<i>£</i>
Dividends paid	1,500	3,500

TAPAS Y OLE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

5. Tangible Assets

	Total
Cost	£
At 01 May 2020	29,520
Additions	2,412
Disposals	-
Revaluations	-
Transfers	-
At 30 April 2021	31,932
Depreciation	
At 01 May 2020	19,054
Charge for year	4,872
On disposals	-
Other adjustments	(1)
At 30 April 2021	23,925
Net book value	
At 30 April 2021	8,007
At 30 April 2020	10,466

TAPAS Y OLE LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2021

6.1. 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.

Balance at 01 May 2020	3
Advances or credits made:	5,861
Balance at 30 April 2021	5,864

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.