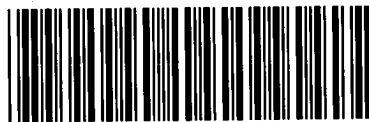


TAZZE.CO.UK LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2018 TO 29 NOVEMBER 2019

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TAZZE.CO.UK LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
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TAZZE.CO.UK LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 1 DECEMBER 2018 TO 29 NOVEMBER 2019

Director	Jonathan Pullinger
Company Number	10473400 (England and Wales)
Registered Office	86-90 PAUL STREET 3RD FLOOR LONDON EC2A 4NE UNITED KINGDOM
Accountants	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

TAZZE.CO.UK LTD
(COMPANY NO: 10473400 ENGLAND AND WALES)
DIRECTOR'S REPORT

The director presents his report and accounts for the period from 1 December 2018 to 29 November 2019.

Directors

Jonathan Pullinger held office during the whole of the period.

Statement of directors' responsibilities

The directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the directors to prepare accounts for each financial year. Under that law, the directors have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Small company provisions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

Signed on behalf of the board of directors

jdpullinger@outlook.com
27/11/2020 14:29:39



Jonathan Pullinger
Director

Approved by the board on: 19 November 2020

TAZZE.CO.UK LTD

ACCOUNTANTS' REPORT

Accountants' report to the director of Tazze.co.uk Ltd on the preparation of the unaudited statutory accounts for the period from 1 December 2018 to 29 November 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Tazze.co.uk Ltd for the period from 1 December 2018 to 29 November 2019 as set out on pages 6 - 9 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Tazze.co.uk Ltd, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Tazze.co.uk Ltd and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tazze.co.uk Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Tazze.co.uk 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 profit of Tazze.co.uk Ltd. You consider that Tazze.co.uk 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 Tazze.co.uk 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 statutory accounts.

TaxSense Accountants Ltd

203 West Street
Fareham
Hants
PO16 0EN

17 November 2020

TAZZE.CO.UK LTD
STATEMENT OF INCOME AND RETAINED EARNINGS
FOR THE PERIOD FROM 1 DECEMBER 2018 TO 29 NOVEMBER 2019

	2019	2018
	£	£
Turnover	69,750	79,750
Cost of sales	(53,600)	(22,353)
Gross profit	<u>16,150</u>	<u>57,397</u>
Administrative expenses	(15,194)	(50,920)
Operating profit	<u>956</u>	<u>6,477</u>
Profit on ordinary activities before taxation	<u>956</u>	<u>6,477</u>
Tax on profit on ordinary activities	(282)	(1,602)
Profit for the period	<u>674</u>	<u>4,875</u>
Retained earnings at the start of the period	17,077	12,202
Profit for the period	674	4,875
Dividends	(2,000)	-
Retained earnings at the end of the period	<u>15,751</u>	<u>17,077</u>

TAZZE.CO.UK LTD
STATEMENT OF FINANCIAL POSITION
AS AT 29 NOVEMBER 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	55,000	55,000
Current assets			
Debtors	5	-	15,000
Cash at bank and in hand		3,058	6,846
		<u>3,058</u>	<u>21,846</u>
Creditors: amounts falling due within one year	6	(42,207)	(59,669)
Net current liabilities		<u>(39,149)</u>	<u>(37,823)</u>
Net assets		<u>15,851</u>	<u>17,177</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		15,751	17,077
Shareholders' funds		<u>15,851</u>	<u>17,177</u>

For the period ending 29 November 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

The financial statements were approved by the Board and authorised for issue on 19 November 2020 and were signed on its behalf by

Jonathan Pullinger ^{jdpullinger@outlook.com}
27/11/2020 14:29:39
Director



Company Registration No. 10473400

TAZZE.CO.UK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2018 TO 29 NOVEMBER 2019

1 Statutory information

Tazze.co.uk Ltd is a private company, limited by shares, registered in England and Wales, registration number 10473400. The registered office is 86-90 PAUL STREET, 3RD FLOOR, LONDON, EC2A 4NE, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance

4 Tangible fixed assets

	Land & buildings £
Cost or valuation	At cost
At 1 December 2018	55,000
At 29 November 2019	55,000
Depreciation	
At 29 November 2019	-
Net book value	
At 29 November 2019	55,000
At 30 November 2018	55,000

5 Debtors

	2019 £	2018 £
Trade debtors	-	15,000

TAZZE.CO.UK LTD
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 DECEMBER 2018 TO 29 NOVEMBER 2019

6 Creditors: amounts falling due within one year

	2019	2018
	£	£
Taxes and social security	1,884	1,602
Loans from directors	39,348	56,567
Accruals	975	1,500
	<u>42,207</u>	<u>59,669</u>

7 Loans to directors

	Brought Forward	Advance/ credit	Repaid	Carried Forward
	£	£	£	£
Jonathan Pullinger				
Directors Loan Account	(56,567)	18,585	1,366	(39,348)
	<u>(56,567)</u>	<u>18,585</u>	<u>1,366</u>	<u>(39,348)</u>

8 Average number of employees

During the period the average number of employees was 0 (2018: 0).

TAZZE.CO.UK LTD
DETAILED PROFIT AND LOSS ACCOUNT
FOR THE PERIOD FROM 1 DECEMBER 2018 TO 29 NOVEMBER 2019

	2019	2018
	£	£
Turnover		
Sales	69,750	79,750
Cost of sales		
Purchases	3,200	-
Subcontractor costs	50,400	22,353
	53,600	22,353
Gross profit	16,150	57,397
Administrative expenses		
Travel and subsistence	397	32,777
Motor expenses	3,948	-
Entertaining	527	1,957
Light and heat	804	324
Use of home	7,200	7,500
Telephone and fax	-	2,676
Insurance	753	936
Software	-	2,475
Accountancy fees	975	1,500
Advertising and PR	290	475
Other legal and professional	300	300
	15,194	50,920
Operating profit	956	6,477
Profit on ordinary activities before taxation	956	6,477