

**TAZZE.CO.UK LIMITED**

**FINANCIAL STATEMENTS**

**FOR THE PERIOD ENDED 30 NOVEMBER 2017**



**TAZZE.CO.UK LIMITED**

**COMPANY INFORMATION**

**Director** J. Pullinger

**Registered number** 10473400

**Registered office** 86-90 Paul Street, 3rd Floor  
London  
EC2A 4NE

**TAZZE.CO.UK LIMITED**

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**TAZZE.CO.UK LIMITED**  
**REGISTERED NUMBER: 10473400**

**BALANCE SHEET**  
**AS AT 30 NOVEMBER 2017**

	Note	2017 £
<b>Current assets</b>		
Debtors	4	7,264
Cash at bank		8,869
		<u>16,133</u>
Creditors: Amounts falling due within one year	5	<u>(3,831)</u>
<b>Net current assets</b>		<b>12,302</b>
<b>Net assets</b>		<u><b>12,302</b></u>
<b>Capital and reserves</b>		
Called-up share capital	6	100
Profit and loss account		12,202
<b>Equity shareholder's funds</b>		<u><b>12,302</b></u>

The Director considers that the Company is entitled to exemption from the requirement to have an audit under Section 477 of the Companies Act 2006 ("the Act") and members have not requested the Company obtain an audit for the period in question in accordance with Section 476 of the Act.

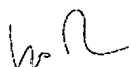
The Director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements 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 Company has opted not to file the Directors' Report and Profit and Loss Account in accordance with the provisions applicable to companies subject to the small companies' regime, under section 444 of Companies Act 2006.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

25 September 2018



.....  
**J. Pullinger**  
 Director

The notes on pages 2 to 4 form part of these financial statements.

## **TAZZE.CO.UK LIMITED**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 NOVEMBER 2017**

#### **1. General information**

Tazze.co.uk Limited (registered number: 10473400), having its registered office at 86-90 Paul Street, 3rd Floor, London, EC2A 4NE, is a private limited company incorporated in England and Wales.

#### **2. Accounting policies**

##### **2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with Section 1A of Financial Reporting Standard 102: The Financial Reporting Standard applicable in the UK and the Republic of Ireland, and the Companies Act 2006.

The following principal accounting policies have been applied:

##### **2.2 Cash flows**

The Company has taken advantage of the exemption in Section 1A.7 of Financial Reporting Standard 102 from the requirement to provide a Statement of Cash Flows on the basis that it is a small company.

##### **2.3 Turnover**

Turnover is recognised to the extent that it is probable that the economic benefits will flow to the Company and the turnover can be measured reliably. Turnover is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, Value Added Tax and other sales taxes. The following criteria must also be met before turnover is recognised:

##### **Rendering of services**

Turnover from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of turnover can be measured reliably;
- it is probable that the Company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

##### **2.4 Debtors**

Short-term debtors are measured at the transaction price, less any impairment.

##### **2.5 Cash**

Cash is represented by deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

**TAZZE.CO.UK LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 NOVEMBER 2017**

**2. Accounting policies (continued)**

**2.6 Financial instruments**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, and loans to related parties.

Debt instruments that are payable or receivable within one year, typically trade debtors and creditors, are measured, initially and subsequently, at the undiscounted amount of the cash or other consideration expected to be paid or received.

For financial assets measured at cost less impairment, the impairment loss is measured as the difference between an asset's carrying amount and best estimate of the recoverable amount, which is an approximation of the amount that the Company would receive for the asset were it sold at the Balance Sheet date.

**2.7 Creditors**

Short-term creditors are measured at the transaction price.

**2.8 Taxation**

Tax is recognised in the Statement of Income and Retained Earnings.

The current Corporation Tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date in the countries in which the Company operates and generates income.

TAZZE.CO.UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 30 NOVEMBER 2017

3. Employees

The average monthly number of employees, including the Director, during the period was 1.

4. Debtors

	2017 £
<b>Due within one year</b>	
Trade debtors	5,000
Other debtors	2,264
	<hr/>
	7,264
	<hr/>

5. Creditors: Amounts falling due within one year

	2017 £
Corporation Tax	2,931
Accruals and deferred income	900
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	3,831
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6. Share capital

	2017 £
<b>Allotted, called-up and fully-paid</b>	
10,000 ordinary shares of £0.01 each	100
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During the period 10,000 ordinary shares of £0.01 each were fully paid for cash at par.

7. Related party transactions

Included within other debtors are amounts due from key management personnel of the Company of £2,264. The was repaid after the year end.