

**TAZZE.CO.UK LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 29 NOVEMBER 2022**

**TAZZE.CO.UK LIMITED**  
**UNAUDITED ACCOUNTS**  
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**TAZZE.CO.UK LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 29 NOVEMBER 2022**

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<b>Director</b>	Jonathan Pullinger
<b>Company Number</b>	10473400 (England and Wales)
<b>Registered Office</b>	1 Ludford Close Croydon CR0 4BY
<b>Accountants</b>	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

**TAZZE.CO.UK LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 29 NOVEMBER 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	180,671	180,671
Investments	<u>5</u>	2,867,500	2,867,500
		<u>3,048,171</u>	<u>3,048,171</u>
<b>Current assets</b>			
Cash at bank and in hand		-	791
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(12,963)	(12,557)
<b>Net current liabilities</b>		<u>(12,963)</u>	<u>(11,766)</u>
<b>Total assets less current liabilities</b>		3,035,208	3,036,405
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(17,710)	(17,710)
<b>Provisions for liabilities</b>			
Deferred tax		(568,513)	(568,513)
<b>Net assets</b>		<u>2,448,985</u>	<u>2,450,182</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Revaluation reserve		2,423,663	2,423,663
Profit and loss account		<u>25,222</u>	<u>26,419</u>
<b>Shareholders' funds</b>		<u>2,448,985</u>	<u>2,450,182</u>

For the year ending 29 November 2022 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 and delivered 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 profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 August 2023 and were signed on its behalf by

Jonathan Pullinger  
Director

Company Registration No. 10473400

**TAZZE.CO.UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 NOVEMBER 2022**

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**1 Statutory information**

Tazze.co.uk Limited is a private company, limited by shares, registered in England and Wales, registration number 10473400. The registered office is 1 Ludford Close, Croydon, CR0 4BY.

**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 remained unchanged from the previous year, and also 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:

Land & buildings                      Not Depreciated

**4 Tangible fixed assets**

	<b>Land &amp; buildings £</b>
<b>Cost or valuation</b>	At cost
At 30 November 2021	180,671
At 29 November 2022	180,671
<b>Depreciation</b>	
At 29 November 2022	-
<b>Net book value</b>	
At 29 November 2022	180,671
At 29 November 2021	180,671

**5 Investments**

	<b>Other investments £</b>
Valuation at 30 November 2021	2,867,500
Valuation at 29 November 2022	2,867,500

Investments relate to NFT's owned by the Company and revalued to market value as at the reporting date. The NFT's were previously held as non-tangible assets but the decision has been taken to restate them as tangible assets for the purposes of reporting.

**TAZZE.CO.UK LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 29 NOVEMBER 2022**

<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Taxes and social security	5,177	5,177
Loans from directors	4,996	5,370
Accruals	2,790	2,010
	<u>12,963</u>	<u>12,557</u>

<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>17,710</u>	<u>17,710</u>

**8 Loans to directors**

	<b>Brought Forward</b>	<b>Advance/ credit</b>	<b>Repaid</b>	<b>Carried Forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Jonathan Pullinger				
Directors Loan Account	(5,370)	791	417	(4,996)
	<u>(5,370)</u>	<u>791</u>	<u>417</u>	<u>(4,996)</u>

**9 Average number of employees**

During the year the average number of employees was 0 (2021: 0).

