

TAZZE.CO.UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 NOVEMBER 2020

TAZZE.CO.UK LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

TAZZE.CO.UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 NOVEMBER 2020

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

TAZZE.CO.UK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 29 NOVEMBER 2020

	Notes	2020 £	2019 £
Fixed assets			
Intangible assets	4	1,250,000	-
Tangible assets	5	180,671	55,000
		<u>1,430,671</u>	<u>55,000</u>
Current assets			
Cash at bank and in hand		178	3,058
Creditors: amounts falling due within one year	6	(51,470)	(42,207)
Net current liabilities		<u>(51,292)</u>	<u>(39,149)</u>
Net assets		<u>1,379,379</u>	<u>15,851</u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		1,375,671	-
Profit and loss account		3,608	15,751
Shareholders' funds		<u>1,379,379</u>	<u>15,851</u>

For the year ending 29 November 2020 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 18 August 2021 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 2020

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
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

4 Intangible fixed assets

	Other £
Cost	
At 30 November 2019	-
Additions	1,250,000
At 29 November 2020	1,250,000
Amortisation	
At 30 November 2019	-
At 29 November 2020	-
Net book value	
At 29 November 2020	1,250,000

TAZZE.CO.UK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 29 NOVEMBER 2020

5 Tangible fixed assets

	Land & buildings £
Cost or valuation	At valuation
At 30 November 2019	55,000
Revaluations	125,671
	<hr/>
At 29 November 2020	180,671
Depreciation	<hr/>
At 29 November 2020	-
Net book value	<hr/>
At 29 November 2020	180,671
At 29 November 2019	<hr/> <hr/> 55,000 <hr/>

6 Creditors: amounts falling due within one year

	2020 £	2019 £
Bank loans and overdrafts	17,710	-
Taxes and social security	1,884	1,884
Loans from directors	30,007	39,348
Accruals	1,869	975
	<hr/>	<hr/>
	51,470	42,207
	<hr/> <hr/>	<hr/> <hr/>

7 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Jonathan Pullinger				
Directors Loan Account	(39,348)	17,579	8,238	(30,007)
	<hr/>	<hr/>	<hr/>	<hr/>
	(39,348)	17,579	8,238	(30,007)
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

8 Average number of employees

During the year the average number of employees was 0 (2019: 0).

