

TAZZE.CO.UK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 NOVEMBER 2021

TAZZE.CO.UK LIMITED
UNAUDITED ACCOUNTS
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TAZZE.CO.UK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 29 NOVEMBER 2021

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 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	180,671	180,671
Investments	<u>5</u>	2,867,500	1,250,000
		<u>3,048,171</u>	<u>1,430,671</u>
Current assets			
Cash at bank and in hand		791	178
Creditors: amounts falling due within one year	<u>6</u>	(12,557)	(33,760)
Net current liabilities		<u>(11,766)</u>	<u>(33,582)</u>
Total assets less current liabilities		3,036,405	1,397,089
Creditors: amounts falling due after more than one year	<u>7</u>	(17,710)	(17,710)
Provisions for liabilities			
Deferred tax		(568,513)	(261,377)
Net assets		<u>2,450,182</u>	<u>1,118,002</u>
Capital and reserves			
Called up share capital		100	100
Revaluation reserve		2,423,663	1,114,294
Profit and loss account		<u>26,419</u>	<u>3,608</u>
Shareholders' funds		<u>2,450,182</u>	<u>1,118,002</u>

For the year ending 29 November 2021 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 15 February 2022 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 2021

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

	Land & buildings £
Cost or valuation	At cost
At 30 November 2020	180,671
At 29 November 2021	180,671
Depreciation	
At 29 November 2021	-
Net book value	
At 29 November 2021	180,671
At 29 November 2020	180,671

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5 Investments

**Other
investments
£**

Valuation at 30 November 2020	1,250,000
Additions	995
Fair value adjustments	1,616,505
Valuation at 29 November 2021	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.

6 Creditors: amounts falling due within one year

**2021
£ 2020
£**

Taxes and social security	5,177	1,884
Loans from directors	5,370	30,007
Accruals	2,010	1,869
	12,557	33,760

7 Creditors: amounts falling due after more than one year

**2021
£ 2020
£**

Bank loans	17,710	17,710
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8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Jonathan Pullinger				
Directors Loan Account	(30,007)	-	4,121	(34,128)
	(30,007)	-	4,121	(34,128)

9 Average number of employees

During the year the average number of employees was 0 (2020: 0).

