
TAPIOC LIMITED

UNAUDITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

TAPIOC LIMITED
REGISTERED NUMBER: 11415303

BALANCE SHEET
AS AT 30 JUNE 2021

| | Note | 2021 £ | 2020 £ |
|-----------------------------|-------------|-------------------|-------------------|
| Current assets | | | |
| Cash at bank and in hand | | 1 | 1 |
| | | <hr/> | <hr/> |
| Net assets | | 1 | 1 |
| | | <hr/> | <hr/> |
| Capital and reserves | | | |
| Called up share capital | 4 | 1 | 1 |
| | | <hr/> | <hr/> |
| | | 1 | 1 |
| | | <hr/> | <hr/> |

For the year ended 30 June 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges her 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

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

H Matos Da Silva
Director

Date: 25 August 2021

The notes on page 2 form part of these financial statements.

TAPIOC LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

1. General information

Tapioc Limited ("the company") is a private company limited by shares, incorporated in England and Wales. Its registered number is 11415303. The address of its registered office is Leytonstone House, 3 Hanbury Drive, Leytonstone, London, United Kingdom, E11 1GA.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies 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.

3. Employees

The average monthly number of employees, including directors, during the year was 1 (2020 - 1).

4. Share capital

| | 2021 | 2020 |
|---|-----------------|-----------------|
| | £ | £ |
| Allotted, called up and fully paid | | |
| 1 (2020 - 1) Ordinary share of £1 | <u><u>1</u></u> | <u><u>1</u></u> |

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.