

Financial Statements
for the Year Ended 31st October 2021
for
TAIL Software Limited

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for the Year Ended 31st October 2021**

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Company Information
for the Year Ended 31st October 2021

DIRECTOR:	T W M Ford
REGISTERED OFFICE:	11 L&M Park House Milton Park Abingdon Oxfordshire OX14 4RS
REGISTERED NUMBER:	11475052 (England and Wales)
ACCOUNTANTS:	Buffery & Co Ltd 2 West Street Henley On Thames Oxfordshire RG9 2DU

Abridged Balance Sheet
31st October 2021

	Notes	31.10.21 £	£	31.10.20 £	£
FIXED ASSETS					
Tangible assets	4		497		917
CURRENT ASSETS					
Debtors		1,160		8,034	
Cash at bank		<u>52,055</u>		<u>13,986</u>	
		53,215		22,020	
CREDITORS					
Amounts falling due within one year		<u>45,254</u>		<u>36,157</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,961</u>		<u>(14,137)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>8,458</u></u>		<u><u>(13,220)</u></u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Retained earnings			<u>8,358</u>		<u>(13,320)</u>
SHAREHOLDERS' FUNDS			<u><u>8,458</u></u>		<u><u>(13,220)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the year ended 31st October 2021 in accordance with Section 444(2A) of the Companies Act 2006.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 28th July 2022 and were signed by:

T W M Ford - Director

**Notes to the Financial Statements
for the Year Ended 31st October 2021**

1. STATUTORY INFORMATION

TAIL Software Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33.33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2020 - 1).

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1st November 2020	
and 31st October 2021	1,260
DEPRECIATION	
At 1st November 2020	343
Charge for year	420
At 31st October 2021	763
NET BOOK VALUE	
At 31st October 2021	497
At 31st October 2020	917

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.10.21	31.10.20
		£1	£	£
100	Ordinary		100	100

Notes to the Financial Statements - continued
for the Year Ended 31st October 2021

6. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st October 2021 and 31st October 2020:

	31.10.21	31.10.20
	£	£
T W M Ford		
Balance outstanding at start of year	5,156	-
Amounts advanced	-	5,156
Amounts repaid	(5,156)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>5,156</u>

The Directors' Loan Account was repaid in full by 31 July 2021.

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.