

TARASH LIMITED

**Company Registration Number:
13219852 (England and Wales)**

Unaudited abridged accounts for the year ended 28 February 2023

Period of accounts

Start date: 01 March 2022

End date: 28 February 2023

TARASH LIMITED

Contents of the Financial Statements for the Period Ended 28 February 2023

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TARASH LIMITED

Balance sheet

As at 28 February 2023

	<i>Notes</i>	2023	2022
		£	£
Fixed assets			
Intangible assets:	3	60,345	64,853
Tangible assets:	4	43,384	18,728
Total fixed assets:		103,729	83,581
Current assets			
Stocks:		4,080	4,250
Debtors:		36,991	12,210
Cash at bank and in hand:		30,679	25,223
Total current assets:		71,750	41,683
Creditors: amounts falling due within one year:		(108,183)	(106,870)
Net current assets (liabilities):		(36,433)	(65,187)
Total assets less current liabilities:		67,296	18,394
Creditors: amounts falling due after more than one year:		(38,152)	
Total net assets (liabilities):		29,144	18,394
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		29,044	18,294
Shareholders funds:		29,144	18,394

The notes form part of these financial statements

TARASH LIMITED

Balance sheet statements

For the year ending 28 February 2023 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 23 November 2023
and signed on behalf of the board by:**

Name: Mr Melvyn James Longley
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 28 February 2023

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 28 February 2023

2. Employees

	2023	2022
Average number of employees during the period	3	2

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Notes to the Financial Statements for the Period Ended 28 February 2023

3. Intangible Assets

	Total
Cost	£
At 01 March 2022	69,362
At 28 February 2023	<u>69,362</u>
Amortisation	
At 01 March 2022	4,509
Charge for year	4,508
At 28 February 2023	<u>9,017</u>
Net book value	
At 28 February 2023	<u>60,345</u>
At 28 February 2022	<u>64,853</u>

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Notes to the Financial Statements for the Period Ended 28 February 2023

4. Tangible Assets

	Total
Cost	£
At 01 March 2022	23,638
Additions	39,117
At 28 February 2023	<u>62,755</u>
Depreciation	
At 01 March 2022	4,910
Charge for year	14,461
At 28 February 2023	<u>19,371</u>
Net book value	
At 28 February 2023	<u>43,384</u>
At 28 February 2022	<u>18,728</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.