Company Registration No. 07344735 (England and Wales)

THE GREAT TASTE COMPANY LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2022

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THE GREAT TASTE COMPANY LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2022

Director	Mrs Annabel Mary March Bosher
Company Number	07344735 (England and Wales)
Registered Office	BLENHEIM BARN EWELME BLENHEIM FARM WALLINGFORD OX10 6QE ENGLAND
Accountants	Edmil Accountants UK Ltd 146 Broadway Didcot Oxfordshire OX11 8SH

THE GREAT TASTE COMPANY LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	4	79,482	93,566
Current assets			
Debtors	5	-	6,729
Cash at bank and in hand		10,391	28,018
		10,391	34,747
Creditors: amounts falling due within one year	6	(28,026)	(79)
Net current (liabilities)/assets		(17,635)	34,668
Total assets less current liabilities		61,847	128,234
Creditors: amounts falling due after more than one year	7	(50,000)	(50,000)
Net assets		11,847	78,234
Capital and reserves			
Called up share capital		600	600
Share premium		400	400
Profit and loss account		10,847	77,234
Shareholders' funds		11,847	78,234

For the year ending 31 August 2022 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 her 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 11 May 2023 and were signed on its behalf by

Mrs Annabel Mary March Bosher
Director

Company Registration No. 07344735

1 Statutory information

THE GREAT TASTE COMPANY LIMITED is a private company, limited by shares, registered in England and Wales, registration number 07344735. The registered office is BLENHEIM BARN EWELME, BLENHEIM FARM, WALLINGFORD, OX10 6QE, ENGLAND.

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:

Fixtures & fittings	9% Straight Line
Computer equipment	20% Straight Line

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 September 2021	135,079	10,474	145,553
Additions	-	999	999
At 31 August 2022	135,079	11,473	146,552
Depreciation			
At 1 September 2021	44,863	7,124	51,987
Charge for the year	12,788	2,295	15,083
At 31 August 2022	57,651	9,419	67,070
Net book value			
At 31 August 2022	77,428	2,054	79,482
At 31 August 2021	90,216	3,350	93,566

5 Debtors

	2022	2021
	£	£
Amounts falling due within one year		
VAT	-	2,813
Other debtors	-	3,916
	-	6,729

6 Creditors: amounts falling due within one year

	2022	2021
	£	£
VAT	1,962	-
Taxes and social security	-	79
Loans from directors	26,064	-
	28,026	79

7 Creditors: amounts falling due after more than one year

	2022	2021
	£	£
Bank loans	50,000	50,000

8 Average number of employees

During the year the average number of employees was 2 (2021: 2).