

**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2022**

**FOR**

**TAGANAM LIMITED**

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**FOR THE YEAR ENDED 30 NOVEMBER 2022**

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**TAGANAM LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**DIRECTOR:** A W Gerrard

**SECRETARY:**

**REGISTERED OFFICE:** Create Business Hub  
Ground Floor  
5 Rayleigh Road  
Hutton, Brentwood.  
Essex  
CM13 1AB

**REGISTERED NUMBER:** 08307259 (England and Wales)

**ACCOUNTANTS:** Tish Press & Company  
Create Business Hub  
Ground Floor  
5 Rayleigh Road  
Hutton, Brentwood.  
Essex  
CM13 1AB

**BALANCE SHEET**  
**30 NOVEMBER 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		6,443		7,580
Investments	5		<u>45,000</u>		<u>45,000</u>
			51,443		52,580
<b>CURRENT ASSETS</b>					
Debtors	6	23,618		20,818	
Cash at bank and in hand		<u>26,234</u>		<u>81,007</u>	
		49,852		101,825	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>63,301</u>		<u>114,187</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(13,449)</u>		<u>(12,362)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			37,994		40,218
<b>CREDITORS</b>					
Amounts falling due after more than one year	8		<u>39,400</u>		<u>40,000</u>
<b>NET (LIABILITIES)/ASSETS</b>			<u>(1,406)</u>		<u>218</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			2		2
Retained earnings			<u>(1,408)</u>		<u>216</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(1,406)</u>		<u>218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2022 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.

**BALANCE SHEET - continued**  
**30 NOVEMBER 2022**

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

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 23 August 2023 and were signed by:

A W Gerrard - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**1. STATUTORY INFORMATION**

Taganam 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.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at 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.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

**4. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 December 2021  
and 30 November 2022

17,084

**DEPRECIATION**

At 1 December 2021

9,504

Charge for year

1,137

At 30 November 2022

10,641

**NET BOOK VALUE**

At 30 November 2022

6,443

At 30 November 2021

7,580

**5. FIXED ASSET INVESTMENTS**

Shares in  
group  
undertakings  
£

**COST**

At 1 December 2021  
and 30 November 2022

45,000

**NET BOOK VALUE**

At 30 November 2022

45,000

At 30 November 2021

45,000

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2022

2021

£

£

Other debtors

23,618

20,818

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2022

2021

£

£

Other loans

2,664

8,500

Tax

17,864

22,748

Social security and other taxes

433

-

VAT

40,840

41,180

Other creditors

-

32,436

Directors' current accounts

-

7,373

Accruals and deferred income

1,500

1,950

63,301

114,187

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 NOVEMBER 2022**

8. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Other loans - 2-5 years	<u>39,400</u>	<u>40,000</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.