

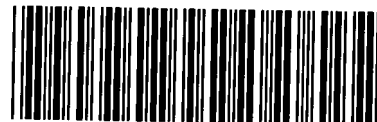
**TAPSTER CO LIMITED  
(FORMERLY KNOWN AS SRLVN LIMITED)**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2017**

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**TAPSTER CO LIMITED (FORMERLY KNOWN AS SRLVN LIMITED)**

**COMPANY INFORMATION**

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<b>Director</b>	D Jeffery
<b>Registered number</b>	08514680
<b>Registered office</b>	167-169 Great Portland Street 2nd Floor London W1W 5PF
<b>Accountants</b>	SRLV Chartered Accountants 5th Floor 89 New Bond Street London W1S 1DA

**TAPSTER CO LIMITED (FORMERLY KNOWN AS SRLVN LIMITED)**  
**REGISTERED NUMBER:08514680**

**BALANCE SHEET**  
**AS AT 30 JUNE 2017**

	Note	2017 £	2016 £
Fixed assets		-	375,000
Current assets	116,337	95,698	
Creditors: amounts falling due within one year	(5,645)	(382,940)	
<b>Net current assets/(liabilities)</b>		<b>110,692</b>	<b>(287,242)</b>
<b>Total assets less current liabilities</b>		<b>110,692</b>	<b>87,758</b>
<b>Net assets</b>		<b>110,692</b>	<b>87,758</b>
<b>Capital and reserves</b>		<b>110,692</b>	<b>87,758</b>

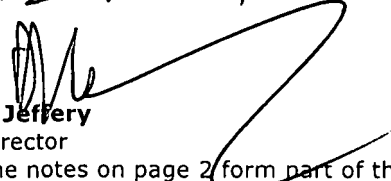
The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions available to companies subject to the micro entities' regime in Part 15 of the Companies Act 2006 and FRS 105: The Financial Reporting Standard applicable to the micro-entities Regime.

The financial statements have been delivered in accordance with the 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 on **20 FEBRUARY 2018**

  
**D Jeffery**  
 Director

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

## **TAPSTER CO LIMITED (FORMERLY KNOWN AS SRLVN LIMITED)**

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2017**

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#### **1. General information**

Tapster Co Limited (formerly known as SRLVN Limited) is a private company, limited by shares, registered in England and Wales, registered number 08514680. The registered office is 167-169 Great Portland Street, 2nd Floor, London, W1W 5PF.

The principal activity of the company was the provision of accountancy services.

#### **2. Accounting policies**

##### **2.1 Revenue**

Turnover represents amounts receivable for share of partnership results.

##### **2.2 Intangible assets**

Intangible assets are initially recognised at cost. After recognition, under the cost model, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

All intangible assets are considered to have a finite useful life. If a reliable estimate of the useful life cannot be made, the useful life shall not exceed ten years.

##### **2.3 Debtors**

Short term debtors are measured at transaction price, less any impairment.

##### **2.4 Cash and cash equivalents**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours.

##### **2.5 Creditors**

Short term creditors are measured at the transaction price. Other financial liabilities are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

#### **3. First time adoption of FRS 105**

The policies applied under the entity's previous reporting framework are not materially different from the recognition and measurement principles set out under FRS 105. As a result, the transition to the new reporting regime has not impacted on equity or profit or loss and therefore no reconciliation between previously reported results and the 2016 comparative information has been presented.