

## RAW TAP LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 December 2021

**End date:** 30 November 2022

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Accountant's report

You consider that the company is exempt from an audit for the year ended 30 November 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year. In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Shahidullah & Co  
30 November 2022

.....  
Shahidullah & Co  
299A Bethnal Green Road

London  
E2 6AH  
30 November 2023

RAW TAP LIMITED  
Statement of Financial Position  
As at 30 November 2022

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Investments	5	246,624	246,624
		<b>246,624</b>	<b>246,624</b>
<b>Current assets</b>			
Cash at bank and in hand		305	352
<b>Creditors: amount falling due within one year</b>		(249,599)	(244,565)
<b>Net current liabilities</b>		<b>(249,294)</b>	<b>(244,213)</b>
<b>Total assets less current liabilities</b>		(2,670)	2,411
<b>Net liabilities</b>		<b>(2,670)</b>	<b>2,411</b>
<b>Capital and reserves</b>			
Called up share capital		200	200
Profit and loss account		(2,870)	2,211
<b>Shareholder's funds</b>		<b>(2,670)</b>	<b>2,411</b>

For the year ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the board of directors on 30 November 2023 and were signed on its behalf by:

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Sabbir Patwary

Director

**RAW TAP LIMITED**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 November 2022**

**General Information**

RAW TAP LIMITED is a private company, limited by shares, registered in England and Wales, registration number 10485636, registration address 299A Bethnal Green Road, London, E26AH.

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

## Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	25% Straight Line
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## Investment properties

Investment properties are properties held to earn rentals and/or for capital appreciation.

Investment properties should be recognised initially at cost and subsequently investment properties are measured at fair value. Gains and losses arising from changes in the fair value of investment properties are included in profit or loss in the period in which they arise.

## Fixed asset investments

Fixed asset investments are stated at cost less provision for any permanent diminution in value.

## 2. Staff Costs

	2022	2021
Average number of employees during the year	Number	Number
	0	0

## 3. Average number of employees

Average number of employees during the year was 0 (2021 : 0).

#### 4. Tangible fixed assets

<b>Cost or valuation</b>	Computer Equipment £	<b>Total</b> £
At 01 December 2021	1,600	1,600
Additions	-	-
Disposals	-	-
At 30 November 2022	<b>1,600</b>	<b>1,600</b>
<b>Depreciation</b>		
At 01 December 2021	1,200	1,200
Charge for year	400	400
On disposals	-	-
At 30 November 2022	<b>1,600</b>	<b>1,600</b>
<b>Net book values</b>		
Closing balance as at 30 November 2022	-	-
Opening balance as at 01 December 2021	-	-

#### 5. Investments

<b>Cost</b>	Other investments other than loans £	<b>Total</b> £
At 01 December 2021	246,624	246,624
Additions	-	-
Transfer to/from tangible fixed assets	0	0
Disposals	-	-
At 30 November 2022	<b>246,624</b>	<b>246,624</b>

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.