

**TAGG IT SOLUTIONS LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 15 MARCH 2017 TO 31 MARCH 2018**

**Tagg IT Solutions Limited**  
**Unaudited Financial Statements**  
**For the Period 15 March 2017 to 31 March 2018**

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**Contents**

	<b>Page</b>
Balance Sheet	1
Notes to the Financial Statements	3—4

**Tagg IT Solutions Limited**  
**Balance Sheet**  
**As at 31 March 2018**

Registered number: 10672469

		Period to 31 March 2018	
	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible Assets	3		375
			<u>375</u>
<b>CURRENT ASSETS</b>			
Debtors	4	13,762	
Cash at bank and in hand		40,428	
		<u>54,190</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	(26,351 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>27,839</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>28,214</u>
<b>NET ASSETS</b>			<u>28,214</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital			100
Profit and Loss Account			28,114
<b>SHAREHOLDERS' FUNDS</b>			<u>28,214</u>

For the period ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Director's responsibilities**

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Lee Tagg**

**21/05/2018**



**Tagg IT Solutions Limited**  
**Balance Sheet (continued)**  
**As at 31 March 2018**

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The notes on pages 3 to 4 form part of these financial statements.

**Tagg IT Solutions Limited**  
**Notes to the Financial Statements**  
**For the Period 15 March 2017 to 31 March 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax or other similar sales taxes.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% Straight line
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**1.4. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>Period to 31 March 2018</b>
Office and administration	1
	<u>1</u>

**3. Tangible Assets**

	<b>Computer Equipment £</b>
<b>Cost</b>	
As at 15 March 2017	-
Additions	500
As at 31 March 2018	<u>500</u>
<b>Depreciation</b>	
As at 15 March 2017	-
Provided during the period	125
As at 31 March 2018	<u>125</u>
<b>Net Book Value</b>	
As at 31 March 2018	<u>375</u>
As at 15 March 2017	<u>-</u>



**Tagg IT Solutions Limited**  
**Notes to the Financial Statements (continued)**  
**For the Period 15 March 2017 to 31 March 2018**

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**4. Debtors**

	<b>Period to 31 March 2018</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	13,662
Other debtors	100
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	13,762
	<hr/> <hr/>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 March 2018</b>
	<b>£</b>
Corporation tax	19,291
VAT	7,060
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	26,351
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**6. General Information**

Tagg IT Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 10672469. The registered office is 1 Derwent Business Centre, Clarke Street, Derby, DE1 2BU.

The presentation currency is £ sterling.





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.