

Registered number: SC469355

Tasteworks Ltd

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

Prepared By:
Feng & Co
Tax Advisers
259A High Road
Willesden
London

TUESDAY



S6EU7UEQ
SCT 12/09/2017 #55
COMPANIES HOUSE

ACCOUNTS
FOR THE YEAR ENDED 31/03/2017

DIRECTORS

Mr L H Yau

REGISTERED OFFICE

65-71
Slateford Road
Edinburgh
EH11 1PR

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number SC469355

ACCOUNTANTS

Feng & Co
Tax Advisers
259A High Road
Willesden
London

**ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

CONTENTS

	Page
Directors' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/03/2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Stock		5,000	6,000
Debtors	3	10,966	10,981
Cash at bank and in hand		80,763	58,629
		<u>96,729</u>	<u>75,610</u>
CREDITORS: Amounts falling due within one year	4	<u>71,985</u>	<u>62,885</u>
NET CURRENT ASSETS		<u>24,744</u>	<u>12,725</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24,744</u>	<u>12,725</u>
CAPITAL AND RESERVES			
Called up share capital	6	1	1
Profit and loss account		<u>24,743</u>	<u>12,724</u>
SHAREHOLDERS' FUNDS		<u>24,744</u>	<u>12,725</u>

For the year ending 31/03/2017 the company was entitled to exemption 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 directors acknowledge their 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 01/08/2017 and signed on their behalf by

.....
Mr L H Yau
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/03/2017**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Stocks

Stock and work in progress are valued at the lower of cost and net realisable value, after due regard for obsolete and slow moving stocks.

2. STOCK

	2017	2016
	£	£
Stock comprises:		
Stock	<u>5,000</u>	<u>6,000</u>
	<u>5,000</u>	<u>6,000</u>

3. DEBTORS

	2017	2016
	£	£
Amounts falling due within one year		
Salaries and wages control	1,511	-
Other debtors	<u>9,455</u>	<u>10,981</u>
	<u>10,966</u>	<u>10,981</u>

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
UK corporation tax	3,005	1,418
VAT	31,507	31,296
PAYE control	2,092	4,904
Salaries and wages control	-	1,504
Directors current account	1,999	1,999
Other creditors	33,382	21,764
	<u>71,985</u>	<u>62,885</u>

5. EMPLOYEES

2017	2016
No.	No.

6. SHARE CAPITAL

	2017	2016
	£	£
Allotted, issued and fully paid:		
1 Ordinary shares of £ 1 each	1	1
	<u>1</u>	<u>1</u>