

TAS ACCOUNTANTS LIMITED

**Company Registration Number:
05997386 (England and Wales)**

Unaudited statutory accounts for the year ended 05 April 2022

Period of accounts

Start date: 06 April 2021

End date: 05 April 2022

TAS ACCOUNTANTS LIMITED

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TAS ACCOUNTANTS LIMITED

Company Information

for the Period Ended 05 April 2022

Director: TARIQ MAHMOOD

Registered office: 14
Hickling Road
Ilford
England
IG1 2HY

Company Registration Number: 05997386 (England and Wales)

TAS ACCOUNTANTS LIMITED

Directors' Report Period Ended 05 April 2022

The directors present their report with the financial statements of the company for the period ended 05 April 2022

Principal Activities

Principal activities of the company were providing accounting and book keeping services

Directors

The director(s) shown below were appointed to the company during the period

TARIQ MAHMOOD

06 April 2021

This report was approved by the board of directors on 26 February 2023

And Signed On Behalf Of The Board By:

Name: TARIQ MAHMOOD

Status: Director

TAS ACCOUNTANTS LIMITED

Profit and Loss Account for the Period Ended 05 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Turnover		10,462	19,256
Cost of sales		(873)	(6,276)
Gross Profit or (Loss)		9,589	12,980
Distribution Costs		(235)	(452)
Administrative Expenses		(7,658)	(10,483)
Operating Profit or (Loss)		1,696	2,045
Interest Payable and Similar Charges		(215)	(177)
Profit or (Loss) Before Tax		1,481	1,868
Tax on Profit		(395)	(474)
Profit or (Loss) for Period		1,086	1,394

The notes form part of these financial statements

TAS ACCOUNTANTS LIMITED

Balance sheet

As at 05 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Fixed assets			
Tangible assets:	4	5,370	5,966
Total fixed assets:		<u>5,370</u>	<u>5,966</u>
Current assets			
Debtors:	5	9,762	11,141
Cash at bank and in hand:		5,704	6,394
Total current assets:		<u>15,466</u>	<u>17,535</u>
Creditors: amounts falling due within one year:	6	(1,521)	(1,507)
Net current assets (liabilities):		<u>13,945</u>	<u>16,028</u>
Total assets less current liabilities:		19,315	21,994
Creditors: amounts falling due after more than one year:	7	(18,129)	(20,500)
Total net assets (liabilities):		<u>1,186</u>	<u>1,494</u>

The notes form part of these financial statements

TAS ACCOUNTANTS LIMITED

Balance sheet continued

As at 05 April 2022

	<i>Notes</i>	<i>2022</i> £	<i>2021</i> £
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		1,086	1,394
Shareholders funds:		1,186	1,494

For the year ending 5 April 2022 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.

This report was approved by the board of directors on 26 February 2023

And Signed On Behalf Of The Board By:

Name: TARIQ MAHMOOD

Status: Director

The notes form part of these financial statements

TAS ACCOUNTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2022

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

The turnover represents the total amounts invoiced during the year .

Tangible fixed assets depreciation policy

10% STRAIGHTLINE

FURNITURE & FIXTURE

OFF EQUIPMENT

TAS ACCOUNTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	1	1

TAS ACCOUNTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2022

3. Off balance sheet disclosure

No

TAS ACCOUNTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2022

4. Tangible assets

	Fixtures & fittings	Office equipment	Total
Cost	£	£	£
At 06 April 2021	4,831	1,798	6,629
Additions	-	-	-
Disposals	-	-	-
Revaluations	-	-	-
Transfers	-	-	-
At 05 April 2022	4,831	1,798	6,629
Depreciation			
At 06 April 2021	483	180	663
Charge for year	434	162	596
On disposals	-	-	-
Other adjustments	-	-	-
At 05 April 2022	917	342	1,259
Net book value			
At 05 April 2022	3,914	1,456	5,370
At 05 April 2021	4,348	1,618	5,966

TAS ACCOUNTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2022

5. Debtors

	<i>2022</i> <i>£</i>	<i>2021</i> <i>£</i>
Trade debtors	9,762	11,141
Total	<u>9,762</u>	<u>11,141</u>

TAS ACCOUNTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2022

6.Creditors: amounts falling due within one year note

	<i>2022</i> £	<i>2021</i> £
Trade creditors	876	1,033
Taxation and social security	395	474
Other creditors	250	
Total	1,521	1,507

TAS ACCOUNTANTS LIMITED

Notes to the Financial Statements

for the Period Ended 05 April 2022

7.Creditors: amounts falling due after more than one year

	<i>2022</i> £	<i>2021</i> £
Bank loans and overdrafts	17,429	20,500
Other creditors	700	
Total	18,129	20,500

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.