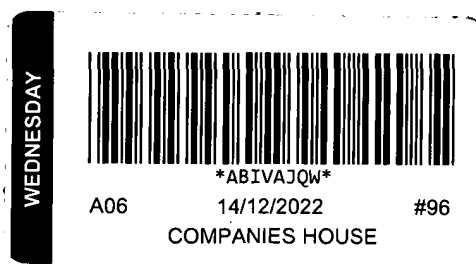


Registered Number

06491827

TANZELL LIMITED

**REPORT AND ACCOUNTS
FOR THE PERIOD ENDED
31 MARCH 2022**



TERENCE J. DOWN & CO.
Chartered Accountants and Registered Auditors
Brook House
Park Avenue
Ventnor
Isle of Wight PO38 1LE

TANZELL LIMITED

Directors	M. Ahmed
Secretary	SM Ahmed
Registered Office	Brook House Park Avenue Ventnor Isle of Wight PO38 1LE
Registered Number	06491827
Accountants	Terence J Down & Co Chartered Accountants & Registered Auditors Brook House Park Avenue Ventnor Isle of Wight PO38 1LE

ANNUAL REPORT AND ACCOUNTS - 31 MARCH 2022

Pages	2	– Report of the Directors
	3	– Accountants' Report
		Accounts comprising:
	4	– Profit and Loss Account
	5	– Balance Sheet
	6-7	– Notes to the Accounts
		The following pages do not form part of the statutory accounts
	8	- Detailed Profit and Loss Account

TANZELL LIMITED

REPORT OF THE DIRECTORS

The Directors present their annual report with the accounts of the Company for the period ended 31 March 2022.

PRINCIPAL ACTIVITIES

The Company commenced trading on 1 August 2018 providing legal services.

RESULTS AND STATE OF THE COMPANY'S AFFAIRS

The results for the period and the state of the Company's affairs are shown in the attached accounts.

DIRECTORS

M Ahmed was a director throughout the period.

DIRECTORS' RESPONSIBILITY

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Company and of the profit or loss of the Company for that period. In preparing those accounts the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures discussed and explained in the accounts;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the Company will continue in business.

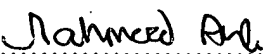
The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the Company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the Company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

ACCOUNTANTS

The accountants, Terence J. Down & Co., have indicated their willingness to continue in office and a resolution for their re-appointment will be proposed at the Annual General Meeting.

The above report has been prepared in accordance with the special provisions within Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the board of directors

.....

M. Ahmed

12 December 2022

TANZELL LIMITED**ACCOUNTANTS' REPORT TO THE DIRECTORS**

We report on the accounts for the period ended 31 March 2022 set out on pages 4 to 8.

As described on page 5, the Company's directors are responsible for the preparation of the accounts and they consider that the Company is exempt from an audit.

In order to assist you to fulfil your statutory responsibilities we have compiled the annual accounts based on the accounting records maintained by the Company and information and explanations supplied to us.

We have a professional duty to compile accounts which conform with generally accepted accounting principles. We planned our work on the basis that no report is required by statute or regulation for the year. Although reasonable care has been taken to check the accuracy of information used in the preparation of these accounts our work as the compilers of the annual accounts is not an audit of the accounts in accordance with auditing standards and we do not express an audit opinion.

Terence J Down & Co

.....
TERENCE J. DOWN & CO.
Chartered Accountants

*Brook House
Park Avenue
Ventnor
Isle of Wight PO38 1LE*

12 December 2022

TANZELL LIMITED

PROFIT AND LOSS ACCOUNT **PERIOD ENDED 31 MARCH 2022**

	Notes	<u>2022</u>	<u>2021</u>
		£	£
Turnover –	1.	73,606	59,869
Overhead costs		<u>58,282</u>	<u>42,360</u>
Profit on ordinary activities before taxation		15,324	17,509
Taxation – UK corporation tax due		<u>3,678</u>	<u>3,534</u>
Profit for the financial period after taxation	2.	11,646	13,975
Dividends paid or proposed		<u>50,000</u>	<u>20,000</u>
Retained profit/(loss) for the financial period		(38,354)	6,025
Retained earnings brought forward		<u>67,988</u>	<u>74,013</u>
Retained profit at 31 March 2022		<u>£29,634</u>	<u>£67,988</u>

TANZELL LIMITED**BALANCE SHEET - 31 MARCH 2022**

	Notes	<u>2022</u> £	<u>2021</u> £
Fixed assets			
Tangible assets	3.	<u>2,271</u>	<u>1,429</u>
Current assets			
Debtors	4.	12,494	4,745
Cash at bank and in hand		<u>38,679</u>	<u>70,264</u>
		51,173	75,009
Creditors: amounts falling due within one year	5.	<u>23,710</u>	<u>8,350</u>
Net current assets		<u>27,463</u>	<u>66,659</u>
Total assets		<u>£29,734</u>	<u>£68,088</u>
Capital and reserves			
Called up share capital	6.	100	100
Profit and loss account		<u>29,634</u>	<u>67,988</u>
Shareholders' funds		<u>£29,734</u>	<u>£68,088</u>

For the period ending 31 March 2022 the company was entitled to exemption from audit 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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Signed on behalf of the board of directors

M Ahmed *Mahmed Ahmed* Director

Approved by the Board of Directors on 12 December 2022

TANZELL LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2022

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Cash flow

The accounts do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1, Cash flow statements.

Turnover

Turnover represents net invoiced fees for the provision of legal services.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life:

Fixtures, fittings and equipment – 25% on written down value.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2022	2021
	£	£
Depreciation of tangible fixed assets	757	476
Directors' remuneration	<u>15,600</u>	<u>15,600</u>

3. TANGIBLE FIXED ASSETS

	Fixtures, Fittings and Equipment £
Cost	
At 1 April 2021	3,272
Additions	<u>1,599</u>
At 31 March 2022	<u>4,871</u>
Depreciation	
At 1 April 2021	1,843
Charge for the period	<u>757</u>
At 31 March 2022	<u>2,600</u>
Net book values	
At 31 March 2022	<u>£2,271</u>

TANZELL LIMITED

NOTES TO THE ACCOUNTS - 31 MARCH 2022 (contd.)

4. DEBTORS

	2022	2021
	£	£
Trade debtors	11,026	4,745
Other	<u>1,468</u>	<u>-</u>
	<u>£12,494</u>	<u>£4,745</u>

5. CREDITORS: amounts falling due within one year

	2022	2021
	£	£
Trade and other creditors	18,720	3,198
Taxation and social security	<u>4,990</u>	<u>5,152</u>
Total	<u>£23,710</u>	<u>£8,350</u>

6. SHARE CAPITAL

	2022	2021
	£	£
Ordinary shares		
Authorised 1,000 shares of £1 each		
Issued 100 shares of £1 each	<u>100</u>	<u>100</u>

7. CONTINGENT LIABILITY

There were no contingent liabilities in existence at 31 March 2022 (2021 Nil)

8. COMMITMENTS

Capital commitments at 31 March 2022 Nil (2021 Nil)

9. POST BALANCE SHEET EVENTS

There were no post balance sheet events of significance.