

**PLEASE RETURN
AFTER SIGNATURE**

Registered number: 07615207

TAZBEK UK LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 30 APRIL 2021



TAZBEK UK LIMITED
REGISTERED NUMBER: 07615207

BALANCE SHEET
AS AT 30 APRIL 2021

	Note	2021 £	2020 £
Current assets			
Stocks	4	-	920
Debtors: amounts falling due within one year	5	40,912	12,733
Cash at bank and in hand	6	48,557	77,655
		<u>89,469</u>	<u>91,308</u>
Creditors: amounts falling due within one year	7	(10,973)	(13,196)
Net current assets		<u>78,496</u>	<u>78,112</u>
Total assets less current liabilities		<u>78,496</u>	<u>78,112</u>
Net assets		<u>78,496</u>	<u>78,112</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		78,495	78,111
		<u>78,496</u>	<u>78,112</u>

TAZBEK UK LIMITED
REGISTERED NUMBER: 07615207

BALANCE SHEET (CONTINUED)
AS AT 30 APRIL 2021

The director considers that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

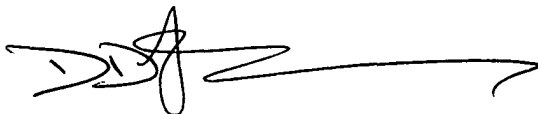
The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

17-12-21

D D Tasker Esq
Director



The notes on pages 3 to 6 form part of these financial statements.

TAZBEK UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2021

1. General information

Tazbek UK Limited is a company limited by share capital and incorporated in England and Wales. The registered office of the company is 147 Hillrow, Haddenham, Cambridgeshire, CB6 3TL. The principal activity of the company continued to be that of providing management services. Online retail sales of general consumer goods and food ceased in the year.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

2.2 Going concern

Before and after the Balance Sheet date the company has had to deal with the economic impact of the coronavirus pandemic on its market place and the associated measures that governments, customers, suppliers and finance providers are putting in place to deal with it. While the company has undoubtedly suffered adverse impact from this in the short term, Tazbek UK Limited continues to trade at similar levels. The director is confident that he can work through the temporary disruption and that the company's business plans are robust even in the current situation. On this basis, the accounts have been prepared on the going concern basis.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

2. Accounting policies (continued)

2.3 Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. The following criteria must also be met before revenue is recognised:

Sale of goods

Revenue from the sale of goods is recognised when all of the following conditions are satisfied:

- the company has transferred the significant risks and rewards of ownership to the buyer;
- the company retains neither continuing managerial involvement to the degree usually associated with ownership nor effective control over the goods sold;
- the amount of revenue can be measured reliably;
- it is probable that the company will receive the consideration due under the transaction; and
- the costs incurred or to be incurred in respect of the transaction can be measured reliably.

Rendering of services

Revenue from a contract to provide services is recognised in the period in which the services are provided in accordance with the stage of completion of the contract when all of the following conditions are satisfied:

- the amount of revenue can be measured reliably;
- it is probable that the company will receive the consideration due under the contract;
- the stage of completion of the contract at the end of the reporting period can be measured reliably; and
- the costs incurred and the costs to complete the contract can be measured reliably.

2.4 Interest income

Interest income is recognised in profit or loss using the effective interest method.

2.5 Taxation

Tax is recognised in profit or loss except that a charge attributable to an item of income and expense recognised as other comprehensive income or to an item recognised directly in equity is also recognised in other comprehensive income or directly in equity respectively.

The current tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the company operates and generates income.

TAZBEK UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

2. Accounting policies (continued)

2.6 Stocks

Stocks are stated at the lower of cost and net realisable value, being the estimated selling price less costs to complete and sell. Cost is based on the cost of purchase on a first in, first out basis. Work in progress and finished goods include labour and attributable overheads.

At each balance sheet date, stocks are assessed for impairment. If stock is impaired, the carrying amount is reduced to its selling price less costs to complete and sell. The impairment loss is recognised immediately in profit or loss.

3. Employees

The average monthly number of employees, including the director, during the year was as follows:

	2021 No.	2020 No.
	1	1
	<u>1</u>	<u>1</u>

4. Stocks

	2021 £	2020 £
Finished goods and goods for resale	-	920
	<u>-</u>	<u>920</u>
	<u>-</u>	<u>920</u>

5. Debtors

	2021 £	2020 £
Trade debtors	-	2,733
Other debtors	40,912	10,000
	<u>40,912</u>	<u>12,733</u>
	<u>40,912</u>	<u>12,733</u>

TAZBEK UK LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021

6. Cash and cash equivalents

	2021 £	2020 £
Cash at bank and in hand	48,557	77,655
	<u>48,557</u>	<u>77,655</u>

7. Creditors: Amounts falling due within one year

	2021 £	2020 £
Trade creditors	114	-
Corporation tax	69	11,456
Other creditors	8,840	-
Accruals and deferred income	1,950	1,740
	<u>10,973</u>	<u>13,196</u>

8. Share capital

	2021 £	2020 £
Shares classified as equity		
Allotted, called up and fully paid		
1 Ordinary share of £1	<u>1</u>	<u>1</u>