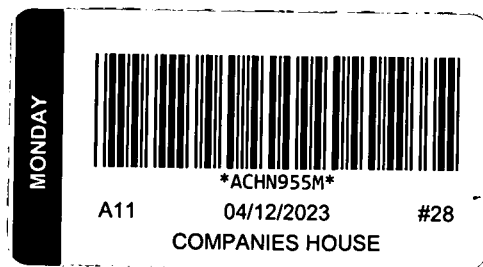


TAKTIKA BUSINESS ENTERPRISES LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023



**TAKTIKA BUSINESS ENTERPRISES LIMITED**

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FOR THE YEAR ENDED 31 JULY 2023**

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**TAKTIKA BUSINESS ENTERPRISES LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 JULY 2023**

**DIRECTORS:** S F Pittaway  
Mrs A M Pittaway

**REGISTERED OFFICE:** 22 Milford Close  
West Moors  
Ferndown  
Dorset  
BH22 0HA

**REGISTERED NUMBER:** 09116180 (England and Wales)

**ACCOUNTANTS:** A B A  
Chartered Accountants  
Branksome Cottage  
Spring Road  
Lymington  
Hampshire  
SO41 3SQ

**BALANCE SHEET**  
**31 JULY 2023**

	Notes	2023	2022
		£	£
<b>FIXED ASSETS</b>			
Investments	4	245,000	245,000
<b>CURRENT ASSETS</b>			
Cash in hand		100	100
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>1,278</u>	<u>1,278</u>
<b>NET CURRENT LIABILITIES</b>		<u>(1,178)</u>	<u>(1,178)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>243,822</u>	<u>243,822</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		100	100
Retained earnings		<u>243,722</u>	<u>243,722</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>243,822</u>	<u>243,822</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

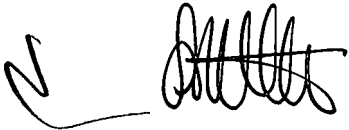
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

BALANCE SHEET - continued  
31 JULY 2023

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 24 November 2023 and were signed on its behalf by:

A handwritten signature in black ink, appearing to be 'S F Pittaway', with a long horizontal line extending to the left.

S F Pittaway - Director

A simple handwritten mark consisting of a downward-pointing arrow or checkmark.

## TAKTIKA BUSINESS ENTERPRISES LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JULY 2023

#### 1. STATUTORY INFORMATION

Taktika Business Enterprises Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

#### 2. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

##### **Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

##### **Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

##### **Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

#### 3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2022 - 2).

**TAKTIKA BUSINESS ENTERPRISES LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 JULY 2023**

**4. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
<b>COST</b>	
At 1 August 2022 and 31 July 2023	<u>245,000</u>
<b>NET BOOK VALUE</b>	
At 31 July 2023	<u>245,000</u>
At 31 July 2022	<u>245,000</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023 £	2022 £
Other creditors	<u>1,278</u>	<u>1,278</u>

**TAKTIKA BUSINESS ENTERPRISES LIMITED**  
**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF**  
**TAKTIKA BUSINESS ENTERPRISES LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2023 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



A B A  
Chartered Accountants  
Branksome Cottage  
Spring Road  
Lymington  
Hampshire  
SO41 3SQ

Date: 30 Jul 2023