

TAPAUNOW LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

TAPAUNOW LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

TAPAUNOW LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 NOVEMBER 2018

Director	Soik Hwa Heng
Company Number	09322024 (England and Wales)
Registered Office	87 Sheen Lane London SW14 8AE
Accountants	Anthony Daniel Associates 10 Julian Place London E14 3AT

TAPAUNOW LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	12,895	22,693
Current assets			
Debtors	5	5,673	4,531
Cash at bank and in hand		1,223	3,934
		<u>6,896</u>	<u>8,465</u>
Creditors: amounts falling due within one year	<u>6</u>	(79,766)	(77,630)
Net current liabilities		<u>(72,870)</u>	<u>(69,165)</u>
Total assets less current liabilities		(59,975)	(46,472)
Creditors: amounts falling due after more than one year	<u>7</u>	(94,417)	(90,917)
Net liabilities		<u>(154,392)</u>	<u>(137,389)</u>
Capital and reserves			
Called up share capital	8	1	1
Profit and loss account		(154,393)	(137,390)
Shareholders' funds		<u>(154,392)</u>	<u>(137,389)</u>

For the year ending 30 November 2018 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 director acknowledges her 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 30 August 2019.

Soik Hwa Heng
Director

Company Registration No. 09322024

TAPAUNOW LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

1 Statutory information

Tapaunow Limited is a private company, limited by shares, registered in England and Wales, registration number 09322024. The registered office is 87 Sheen Lane, London, SW14 8AE.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% on straight line
Computer equipment	20% on straight line

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax is not provided on timing differences arising from the revaluation of fixed assets where there is no commitment to sell the asset.

Deferred tax assets and liabilities are not discounted.

TAPAUNOW LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

4 Tangible fixed assets	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation	At cost	At cost	
At 1 December 2017	56,464	649	57,113
At 30 November 2018	56,464	649	57,113
Depreciation			
At 1 December 2017	34,073	347	34,420
Charge for the year	9,668	130	9,798
At 30 November 2018	43,741	477	44,218
Net book value			
At 30 November 2018	12,723	172	12,895
At 30 November 2017	22,391	302	22,693
5 Debtors	2018	2017	
	£	£	
Trade debtors	1,708	310	
Accrued income and prepayments	965	1,221	
Other debtors	3,000	3,000	
	5,673	4,531	
6 Creditors: amounts falling due within one year	2018	2017	
	£	£	
Trade creditors	600	7,101	
Taxes and social security	3,391	(915)	
Other creditors	3,599	1,602	
Loans from directors	70,830	66,622	
Accruals	1,346	3,220	
	79,766	77,630	
7 Creditors: amounts falling due after more than one year	2018	2017	
	£	£	
Other creditors	94,417	90,917	
8 Share capital	2018	2017	
	£	£	
Allotted, called up and fully paid:			
1 Ordinary shares of £1 each	1	1	

9 Controlling party

The ultimate controlling party is Mrs. Soik Hwa Heng, who is the sole director and holds one hundred percent of the company shares.

TAPAUNOW LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 NOVEMBER 2018

10 Average number of employees

During the year the average number of employees was 5 (2017: 4).

