

**Unaudited Financial Statements for the Year Ended 30th June 2021**

**for**

**Tacama Plant and Excavations Ltd**

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for the Year Ended 30th June 2021

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**Balance Sheet**  
30th June 2021

	30.6.21		30.6.20	
	£	£	£	£
<b>FIXED ASSETS</b>		33,006		36,074
<b>CURRENT ASSETS</b>	12,527		6,761	
<b>CREDITORS</b>				
Amounts falling due within one year	(12,281)		(6,359)	
<b>NET CURRENT ASSETS</b>		246		402
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		33,252		36,476
<b>CREDITORS</b>				
Amounts falling due after more than one year		33,070		35,495
<b>NET ASSETS</b>		182		981
<b>CAPITAL AND RESERVES</b>		182		981

**NOTES TO THE FINANCIAL STATEMENTS**

1. **STATUTORY INFORMATION**

Tacama Plant and Excavations Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 09653575

**Registered office:** 3 The Spinney  
Pulborough  
West Sussex  
RH20 2AP

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2020 - 1 ) .

**Balance Sheet - continued**  
**30th June 2021**

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**NOTES TO THE FINANCIAL STATEMENTS**

**3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 30th June 2021 and 30th June 2020:

	30.6.21 £	30.6.20 £
<b>I A Norgate</b>		
Balance outstanding at start of year	-	12,429
Amounts advanced	4,873	-
Amounts repaid	-	(12,429)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>4,873</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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.

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

The financial statements were approved by the director and authorised for issue on 12th January 2022 and were signed by:

I A Norgate - Director

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.