

Tapdat Accountants Limited T/A AIMS

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2023

Tapdat Accountants Limited T/A AIMS

Contents

Company Information	<u>1</u>
Profit and Loss Account	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Unaudited Financial Statements	<u>3</u>

Tapdat Accountants Limited T/A AIMS

Company Information

Director Tapash Mukherjee

Registered office Pentax House
South Hill Avenue
South Harrow
Middlesex
HA2 0DU

Tapdat Accountants Limited T/A AIMS

Profit and Loss Account for the Year Ended 30 April 2023

	2023	2022
	£	£
Turnover	79,453	80,017
Other income	752	741
Cost of raw materials and consumables	(39,517)	(38,797)
Staff costs	(11,799)	(11,188)
Depreciation and other amounts written off assets	(2,198)	(2,872)
Other charges	<u>(19,550)</u>	<u>(15,434)</u>
Profit before tax	7,141	12,467
Tax on profit	<u>(1,401)</u>	<u>(2,426)</u>
Profit for the year	<u><u>5,740</u></u>	<u><u>10,041</u></u>

Tapdat Accountants Limited T/A AIMS

(Registration number: 10222080)
Balance Sheet as at 30 April 2023

	2023 £	2022 £
Fixed assets	13,967	18,891
Current assets	11,002	16,718
Prepayments and accrued income	2	2
Creditors: Amounts falling due within one year	(16,919)	(18,341)
Net current liabilities	(5,915)	(1,621)
Total assets less current liabilities	8,052	17,270
Creditors: Amounts falling due after more than one year	(7,448)	(16,905)
	604	365
Capital and reserves	604	365

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Pentax House
South Hill Avenue
South Harrow
Middlesex
HA2 0DU
United Kingdom

These financial statements were authorised for issue by the director on 31 January 2023.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2022 - 1).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Tapdat Accountants Limited T/A AIMS

**(Registration number: 10222080)
Balance Sheet as at 30 April 2023**

For the financial year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 31 January 2023

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Tapash Mukherjee
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.