

TASTELAB LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

TASTELAB LIMITED
UNAUDITED ACCOUNTS
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TASTELAB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

Director	ZAIN KAAH
Company Number	11200168 (England and Wales)
Registered Office	7 BELL YARD LONDON WC2A 2JR ENGLAND
Accountants	IFL SERVICE LTD

TASTELAB LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	<u>4</u>	33,617	50,726
Current assets			
Cash at bank and in hand		(46,158)	3,072
Creditors: amounts falling due within one year	<u>5</u>	(113,966)	(121,359)
Net current liabilities		(160,124)	(118,287)
Total assets less current liabilities		(126,507)	(67,561)
Creditors: amounts falling due after more than one year	<u>6</u>	(156,000)	(108,000)
Net liabilities		(282,507)	(175,561)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(282,508)	(175,562)
Shareholders' funds		(282,507)	(175,561)

For the year ending 31 March 2021 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 his 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.

The financial statements were approved by the Board and authorised for issue on 27 December 2021 and were signed on its behalf by

ZAIN KAAH
Director

Company Registration No. 11200168

TASTELAB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

TASTELAB LIMITED is a private company, limited by shares, registered in England and Wales, registration number 11200168. The registered office is 7 BELL YARD, LONDON, WC2A 2JR, ENGLAND.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

4 Tangible fixed assets

	Fixtures & fittings £	Computer equipment £	Total £
Cost or valuation	At cost	At cost	
At 1 April 2020	74,471	4,980	79,451
Additions	3,224	-	3,224
At 31 March 2021	77,695	4,980	82,675
Depreciation			
At 1 April 2020	27,480	1,245	28,725
Charge for the year	19,088	1,245	20,333
At 31 March 2021	46,568	2,490	49,058
Net book value			
At 31 March 2021	31,127	2,490	33,617
At 31 March 2020	46,991	3,735	50,726

5 Creditors: amounts falling due within one year

	2021 £	2020 £
Taxes and social security	(75)	4,702
Other creditors	916	15,087
Loans from directors	113,125	101,570
	113,966	121,359

TASTELAB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

6 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	156,000	108,000

7 Average number of employees

During the year the average number of employees was 14 (2020: 10).

