Company Registration No. 11200168 (England and Wales)

TASTELAB LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

TASTELAB LIMITED
UNAUDITED ACCOUNTS
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TASTELAB LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	ZAIN KAAN
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 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	4	807	13,284
Current assets			
Debtors	5	-	301
Cash at bank and in hand		(44,398)	(42,168)
		(44,398)	(41,867)
Creditors: amounts falling due within one year	6	(135,231)	(95,551)
Net current liabilities		(179,629)	(137,418)
Total assets less current liabilities		(178,822)	(124,134)
Creditors: amounts falling due after more than one year	7	-	(108,000)
Net liabilities		(178,822)	(232,134)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(178,823)	(232,135)
Shareholders' funds		(178,822)	(232,134)

For the year ending 31 March 2023 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 28 December 2023 and were signed on its behalf by

ZAIN KAAN
Director

Company Registration No. 11200168

TASTELAB LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

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 2022	77,695	4,980	82,675
At 31 March 2023	77,695	4,980	82,675
Depreciation			
At 1 April 2022	65,656	3,735	69,391
Charge for the year	11,232	1,245	12,477
At 31 March 2023	76,888	4,980	81,868
Net book value			
At 31 March 2023	807	-	807
At 31 March 2022	12,039	1,245	13,284

5 Debtors

	2023	2022
	£	£
Amounts falling due within one year		
Other debtors	-	301

6 Creditors: amounts falling due within one year

	2023	2022
	£	£
VAT	4,091	3,217
Taxes and social security	7,608	858
Other creditors	-	101
Loans from directors	123,532	91,375
	135,231	95,551

7 Creditors: amounts falling due after more than one year

	2023	2022
	£	£
Other creditors	-	108,000

8 Average number of employees

During the year the average number of employees was 9 (2022: 14).