

REGISTERED NUMBER: 12353540 (England and Wales)

Unaudited Financial Statements
for the Period 9 December 2019 to 31 December 2020
for
Tax House Limited

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for the Period 9 December 2019 to 31 December 2020**

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Tax House Limited
Company Information
for the Period 9 December 2019 to 31 December 2020

Director: M Tomkins

Registered office: 12 Nicholas Street
Chester
Cheshire
CH1 2NX

Registered number: 12353540 (England and Wales)

Accountants: Ellis & Co
Chartered Accountants
114-120 Northgate Street
Chester
CH1 2HT

Tax House Limited (Registered number: 12353540)

**Statement of Financial Position
31 December 2020**

	Notes	£
Current assets		
Debtors	4	1,525
Cash at bank		<u>1,485</u>
Total assets less current liabilities		<u>3,010</u>
Creditors		
Amounts falling due after more than one year	5	<u>3,000</u>
Net assets		<u>10</u>
Capital and reserves		
Called up share capital		<u>10</u>
Shareholders' funds		<u>10</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 2 September 2021 and were signed by:

M Tomkins - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 9 December 2019 to 31 December 2020**

1. Statutory information

Tax House Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. Employees and directors

The average number of employees during the period was 1.

4. Debtors: amounts falling due within one year

	£
Other debtors	<u>1,525</u>

5. Creditors: amounts falling due after more than one year

	£
Bank loans	<u>3,000</u>

**Notes to the Financial Statements - continued
for the Period 9 December 2019 to 31 December 2020**

6. Director's advances, credits and guarantees

The following advances and credits to a director subsisted during the period ended 31 December 2020:

	£
M Tomkins	
Balance outstanding at start of period	-
Amounts advanced	1,525
Amounts repaid	-
Amounts written off	-
Amounts waived	-
Balance outstanding at end of period	<u>1,525</u>

7. Related party disclosures

At the balance sheet date the company was owed £1525 from the director. No interest is charged on this balance and it is repayable on demand.

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.