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Gray & Company Partners Limited
Chartered Certified Accountants & Registered Auditors
Greensleeves House
Highfield, Banstead
Surrey
SM7 3LJ

THURSDAY



A55D0XC1

21/04/2016

#65

A11

21/04/2019
COMPANIES HOUSE

1. The first part of the document is a letter from the President of the United States to the Congress, dated January 3, 1862. It is a very long and detailed letter, covering a wide range of subjects, including the state of the Union, the progress of the war, and the condition of the country. The President's letter is followed by a report from the Secretary of the War, dated January 10, 1862. This report is also very long and detailed, covering the progress of the war, the condition of the army, and the state of the country. The report is followed by a report from the Secretary of the Navy, dated January 10, 1862. This report is also very long and detailed, covering the progress of the war, the condition of the navy, and the state of the country. The report is followed by a report from the Secretary of the Interior, dated January 10, 1862. This report is also very long and detailed, covering the progress of the war, the condition of the interior, and the state of the country. The report is followed by a report from the Secretary of the Treasury, dated January 10, 1862. This report is also very long and detailed, covering the progress of the war, the condition of the treasury, and the state of the country. The report is followed by a report from the Secretary of the State, dated January 10, 1862. This report is also very long and detailed, covering the progress of the war, the condition of the state, and the state of the country. The report is followed by a report from the Secretary of the War, dated January 10, 1862. This report is also very long and detailed, covering the progress of the war, the condition of the army, and the state of the country. The report is followed by a report from the Secretary of the Navy, dated January 10, 1862. This report is also very long and detailed, covering the progress of the war, the condition of the navy, and the state of the country. The report is followed by a report from the Secretary of the Interior, dated January 10, 1862. This report is also very long and detailed, covering the progress of the war, the condition of the interior, and the state of the country. The report is followed by a report from the Secretary of the Treasury, dated January 10, 1862. This report is also very long and detailed, covering the progress of the war, the condition of the treasury, and the state of the country. The report is followed by a report from the Secretary of the State, dated January 10, 1862. This report is also very long and detailed, covering the progress of the war, the condition of the state, and the state of the country.

Final Tap Limited
Registered number:
Abbreviated Balance Sheet
as at 31 January 2016

7492393

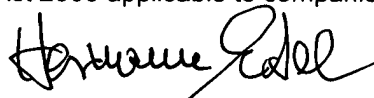
	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand	37,611	26,427	
Creditors: amounts falling due within one year	(8,313)	(2,589)	
Net current assets		29,298	23,838
Net assets		29,298	23,838
Capital and reserves			
Called up share capital	2	1	1
Profit and loss account		29,297	23,837
Shareholder's funds		29,298	23,838

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Hermann Erbel
Director

Approved by the board on 12 February 2016

Final Tap Limited
Notes to the Abbreviated Accounts
for the year ended 31 January 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid: Ordinary shares	£1 each	1	<u>1</u>	<u>1</u>