

TAPORT LTD

Abridged Accounts

Period of accounts

Start date: 01 February 2021

End date: 31 January 2022

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Accountant's report

You consider that the company is exempt from an audit for the year ended 31 January 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Iwona Accountancy Services Limited
31 January 2022

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Iwona Accountancy Services Limited
Studio 209, Sunbeam Studio
Sunbeam Street
Wolverhampton
WV2 4PF
29 October 2022

TAPORT LTD
Statement of Financial Position
As at 31 January 2022

| | Notes | 2022 £ | 2021 £ |
|---|--------------|------------------|------------------|
| Fixed assets | | | |
| Tangible fixed assets | | 188,756 | 104,191 |
| | | 188,756 | 104,191 |
| Current assets | | | |
| Stocks | | 13,000 | 13,000 |
| Debtors | | 11,781 | 6,276 |
| Cash at bank and in hand | | 20,534 | 33,101 |
| | | 45,315 | 52,377 |
| Creditors: amount falling due within one year | | (90,323) | (60,075) |
| Net current liabilities | | (45,008) | (7,698) |
| Total assets less current liabilities | | 143,748 | 96,493 |
| Creditors: amount falling due after more than one year | | (48,015) | (50,000) |
| Net assets | | 95,733 | 46,493 |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Reserves | | 71,027 | 45,140 |
| Profit and loss account | | 24,704 | 1,351 |
| Shareholder's funds | | 95,733 | 46,493 |

For the year ended 31 January 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements 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 Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 29 October 2022 and were signed by:

Patryk Franciszek Trojanowski
Director

TAPORT LTD
Notes to the Abridged Financial Statements
For the year ended 31 January 2022

General Information

Taport Ltd is a private company, limited by shares, registered in , registration number 0 address 91, Park View Tarrace, Abercwmboi, UK, CF44 6AB

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Standard applicable in the UK and Republic of Ireland and the Companies Act 2006

Basis of preparation

The financial statements have been prepared under the historical cost convention a revaluation of land and buildings and certain financial instruments measured at fair , the accounting policies.

The financial statements are prepared in sterling which is the functional currency of

Going concern basis

The directors believe that the company is experiencing good levels of sales growth it is well placed to manage its business risks successfully. Accordingly, they have a that the company has adequate resources to continue in operational existence for tl Thus they continue to adopt the going concern basis of accounting in preparing the

Turnover

Turnover comprises the invoiced value of goods and services supplied by the comp Tax and trade discounts.

Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into exchange ruling at the statement of financial position date. Transactions in foreign c the rate ruling at the date of the transaction. All foreign exchange differences are inc statement.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the profit and loss account, except to the extent that it relates to items recognised in other comprehensive income, capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated by the reporting date.

Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted at the reporting date 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 they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Current and deferred tax assets and liabilities are not discounted.

Dividends

Proposed dividends are only included as liabilities in the statement of financial position if they have been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less accumulated depreciation and provision for impairment. Depreciation is provided at rates calculated to write off the assets, less their estimated residual value, over their expected useful lives on the following basis:

| | |
|-----------------------|-----------------------|
| Plant and Machinery | 4 years Straight Line |
| Motor Vehicles | 5 years Straight Line |
| Fixtures and Fittings | 4 years Straight Line |
| Computer Equipment | 4 years Straight Line |

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolescence of slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

Provisions

Provisions are recognised when the company has a present obligation as a result of a past event, the settlement of which is more probable than not will result in an outflow of economic benefits that can be reliably estimated.

2. Average number of employees

Average number of employees during the year was 3 (2021 : 3).

3. Tangible fixed assets

| Cost or valuation | Computer Equipment | Investment properties | Plant and Machinery | Fixtures and Fittings | Motor Vehicles | Improvements to properties |
|--|--------------------|-----------------------|---------------------|-----------------------|----------------|----------------------------|
| | £ | £ | £ | £ | £ | |
| At 01 February 2021 | 10,434 | - | 1,412 | 14,833 | 7,668 | 4,000 |
| Additions | 840 | 59,113 | - | 6,693 | - | - |
| Disposals | - | - | - | - | - | - |
| Revaluations | - | 5,887 | - | - | - | - |
| At 31 January 2022 | 11,274 | 65,000 | 1,412 | 21,526 | 7,668 | 4,000 |
| Depreciation | | | | | | |
| At 01 February 2021 | 5,790 | - | 538 | 6,160 | 7,668 | - |
| Charge for year | 2,234 | - | 353 | 5,381 | - | - |
| On disposals | - | - | - | - | - | - |
| At 31 January 2022 | 8,024 | - | 891 | 11,541 | 7,668 | - |
| Net book values | | | | | | |
| Closing balance as at 31 January 2022 | 3,250 | 65,000 | 521 | 9,985 | - | 4,000 |
| Opening balance as at 01 February 2021 | 4,644 | - | 874 | 8,673 | - | 4,000 |

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.