

TAPTAP GIVING LTD

Registered Number
11323235
(England and Wales)

Unaudited Financial Statements for the Period Ended
31 December 2019

TAPTAP GIVING LTD

Company Information

for the period from 1 May 2019 to 31 December 2019

Directors

BAIN, Rodney Paul Richard

BIGLEY, Robert Hilton

COLERIDGE, Alexander James

MONTAGUE, Thomas Maximilian Frederick

MOORE, David Robert

OUTHWAITE, Charles Cedric

Registered Address

12a Marloes Road

London

W8 5LJ

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TAPTAP GIVING LTD

Balance Sheet as at 31 December 2019

	Notes	31 Dec 2019 £	30 Apr 2019 £
Fixed assets			
Tangible assets	5	538	
Current assets			
Stocks		3,993	
Debtors		41,131	3,616
Cash at bank and on hand		642,202	70,338
Creditors amounts falling due within one year		(43,696)	(5,321)
Net current assets (liabilities)		643,630	68,633
Total assets less current liabilities		644,168	68,633
Net assets		644,168	68,633
Capital and reserves			
Called up share capital		252	206
Share premium		1,068,906	169,544
Profit and loss account		(424,990)	(101,117)
Shareholders' funds		644,168	68,633

The company was entitled to exemption from audit for this reporting period 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime. The directors have chosen to not file a copy of the company's profit and loss account.

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 and authorised for issue by the Board of Directors on 29 December 2020, and are signed on its behalf by:

COLERIDGE, Alexander James

Director

Registered Company No. 11323235

TAPTAP GIVING LTD

Notes to the Financial Statements for the period ended 31 December 2019

1. STATUTORY INFORMATION

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

2. COMPLIANCE WITH APPLICABLE REPORTING FRAMEWORK

The financial statements have been prepared in compliance with FRS 102 Section 1A as it applies to the financial statements for the period and there were no material departures from the reporting standard.

3. CHANGE IN REPORTING PERIOD AND IMPACT ON COMPARABILITY

The accounting period end has been changed to 31st December with the result that the current accounting period runs from 1st April to 31st December.

Property, plant and equipment policy

Tangible fixed assets are stated at cost or valuation less depreciation. Depreciation is provided on all tangible fixed assets as follows:

	Straight line (years)
Office Equipment	3

Inventories policy

Inventories are valued at the lower of cost and estimated selling price (less any associated costs to enable such sales to complete).

Revenue recognition policy

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Foreign currency translation and operations policy

Transactions in foreign currencies are initially recognised at the rate of exchange ruling at the date of the transaction. At the end of each reporting period foreign currency monetary items are translated at the closing rate of exchange. Non-monetary items that are measured at historical cost are translated at the rate ruling at the date of the transaction. All differences are charged to profit or loss.

Employee benefits policy

Contributions to defined contribution plans are expensed in the period to which they relate.

4. EMPLOYEE INFORMATION

	2019	2019
Average number of employees during the year	4	1

5. PROPERTY, PLANT AND EQUIPMENT

	Total £
Cost or valuation	
Additions	624
At 31 December 19	<u>624</u>
Depreciation and impairment	
Charge for year	86
At 31 December 19	<u>86</u>
Net book value	
At 31 December 19	<u>538</u>
At 30 April 19	<u> </u>

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.