Taptripco Limited

Registered Number
11368452
(England and Wales)

Unaudited Financial Statements for the Year Ended
31 May 2021

Taptripco Limited

Company Information
for the year from 1 June 2020 to 31 May 2021

Directors	I C SINDERSON
	T YOUNG
Registered Address	Core Work Life
	Brown Street
	Manchester
	M2 1DH
Registered Number	11368452 (England and Wales)

Taptripco Limited

Balance Sheet as at
31 May 2021

	2021 £	2020 £
Fixed Assets	86,786	11,870
Current Assets	967,887	105,596
Prepayments and accrued income	5,158	-
Creditors amounts falling due within one year	(244,452)	(262,559)
Net current assets (liabilities)	728,593	(156,963)
Total assets less current liabilities	815,379	(145,093)
Creditors amounts falling due after one year	(1,764,182)	-
Accruals and deferred income	(5,000)	(6,253)
Net assets (liabilities)	(953,803)	(151,346)
Capital and reserves	(953,803)	(151,346)

The company is a private company limited by shares and registered in England and Wales. It 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 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

During the year, the company made an interest free advance of £7,401 to a company director. This was all outstanding at the year end and is repayable on demand to the company. The full balance has subsequently been repaid to the company in June 2021.

The average number of persons employed by the company in the period was 17 (previous period: 6).

The financial statements were approved and authorised for issue by the Board of Directors on 9 August 2021, and are signed on its behalf by:

T YOUNG
Director
Registered Company No. 11368452

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.