

# TAPTAP GIVING LTD

Registered Number  
11323235  
(England and Wales)

Unaudited Financial Statements for the Year Ended  
31 December 2020

# TAPTAP GIVING LTD

## Company Information

for the year from 1 January 2020 to 31 December 2020

### **Directors**

BAIN, Rodney Paul Richard

BIGLEY, Robert Hilton

COLERIDGE, Alexander James

DALMAHOY, Antonia Kate St Aubyn

MONTAGUE, Thomas Maximilian Frederick

MOORE, David Robert

OUTHWAITE, Charles Cedric

### **Registered Address**

12a Marloes Road

London

W8 5LJ

### **Registered Number**

11323235 (England and Wales)

# TAPTAP GIVING LTD

## Balance Sheet as at 31 December 2020

	Notes	2020		2019	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		1,947		538
			<u>1,947</u>		<u>538</u>
<b>Current assets</b>					
Stocks	6	36,630		3,993	
Debtors	7	25,883		41,131	
Cash at bank and on hand		936,474		642,202	
		<u>998,987</u>		<u>687,326</u>	
<b>Creditors amounts falling due within one year</b>	8	<u>(47,887)</u>		<u>(43,696)</u>	
<b>Net current assets (liabilities)</b>			<u>951,100</u>		<u>643,630</u>
<b>Total assets less current liabilities</b>			<u>953,047</u>		<u>644,168</u>
<b>Net assets</b>			<u>953,047</u>		<u>644,168</u>
<b>Capital and reserves</b>					
Called up share capital			298		252
Share premium			1,968,848		1,068,906
Profit and loss account			(1,016,099)		(424,990)
			<u>953,047</u>		<u>644,168</u>
<b>Shareholders' funds</b>			<u>953,047</u>		<u>644,168</u>

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 financial statements were approved and authorised for issue by the Board of Directors on 30 September 2021, and are signed on its behalf by:

MONTAGUE, Thomas Maximilian Frederick

**Director**

**Registered Company No. 11323235**

# TAPTAP GIVING LTD

## Notes to the Financial Statements for the year ended 31 December 2020

### 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. ACCOUNTING POLICIES

#### 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:

	<b>Straight line (years)</b>
Plant and machinery	3
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

	2020	2019
Average number of employees during the year	10	4

## 5. PROPERTY, PLANT AND EQUIPMENT

	Office Equipment £	Total £
<b>Cost or valuation</b>		
At 01 January 20	624	624
Additions	2,065	2,065
At 31 December 20	<u>2,689</u>	<u>2,689</u>
<b>Depreciation and impairment</b>		
At 01 January 20	86	86
Charge for year	656	656
At 31 December 20	<u>742</u>	<u>742</u>
<b>Net book value</b>		
At 31 December 20	<u>1,947</u>	<u>1,947</u>
At 31 December 19	<u>538</u>	<u>538</u>

## 6. INVENTORIES

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Other inventories	36,630	3,993
Total	<u>36,630</u>	<u>3,993</u>

## 7. DEBTORS

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade debtors / trade receivables	908	2,380
Other debtors	4,383	3,760
Prepayments and accrued income	20,592	34,991
Total	<u>25,883</u>	<u>41,131</u>

## 8. CREDITORS WITHIN ONE YEAR

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

	<b>2020</b>	<b>2019</b>
	<b>£</b>	<b>£</b>
Trade creditors / trade payables	26,271	17,426
Other creditors	15,616	25,270
Accrued liabilities and deferred income	6,000	1,000
Total	<u>47,887</u>	<u>43,696</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.