

TAHORA LTD

Registered Number
12430540
(England and Wales)

Unaudited Financial Statements for the Year ended
31 January 2022

TAHORA LTD

Company Information

for the year from 1 February 2021 to 31 January 2022

Directors

ROSE, M

TOWERS, B D

Registered Address

71-75 Shelton Street

London

WC2H 9JQ

Registered Number

12430540 (England and Wales)

TAHORA LTD

Balance Sheet as at 31 January 2022

	Notes	2022		2021	
		£	£	£	£
Fixed assets					
Tangible assets	6		1,243		487
			1,243		487
Current assets					
Debtors		6,008		46,345	
Cash at bank and on hand		204,712		654,619	
		210,720		700,964	
Creditors amounts falling due within one year		(66,901)		(64,105)	
Net current assets (liabilities)			143,819		636,859
Total assets less current liabilities			145,062		637,346
Net assets			145,062		637,346
Capital and reserves					
Called up share capital			1		1
Share premium			859,286		834,281
Profit and loss account			(714,225)		(196,936)
Shareholders' funds			145,062		637,346

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 16 March 2022, and are signed on its behalf by:

ROSE, M

Director

Registered Company No. 12430540

TAHORA LTD

Notes to the Financial Statements for the year ended 31 January 2022

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. Principal activities

The principal activity of the company continued to be that of information technology consultancy.

4. 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:

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.

Going concern

The company is supported by its investors and has indicated that they continue to so for the foreseeable future, for this reason the directors consider the company to be a going concern.

5. Employee information

	2022	2021
Average number of employees during the year	8	5

6. Property, plant and equipment

	Total
	£
Cost or valuation	
At 01 February 21	528
Additions	965
At 31 January 22	<u>1,493</u>
Depreciation and impairment	
At 01 February 21	41
Charge for year	209
At 31 January 22	<u>250</u>
Net book value	
At 31 January 22	<u>1,243</u>
At 31 January 21	<u>487</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.