

TARCOOLA MANAGEMENT SERVICES LIMITED

**Company Registration Number:
05801268 (England and Wales)**

Unaudited statutory accounts for the year ended 31 March 2021

Period of accounts

Start date: 01 April 2020

End date: 31 March 2021

TARCOOLA MANAGEMENT SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 March 2021

[Company Information - 3](#)

[Report of the Directors - 4](#)

[Profit and Loss Account - 5](#)

[Balance sheet - 6](#)

[Additional notes - 8](#)

[Balance sheet notes - 11](#)

TARCOOLA MANAGEMENT SERVICES LIMITED

Company Information

for the Period Ended 31 March 2021

Director:	John Nilsen Xiaozhen Luo
Registered office:	49 Station Road Polegate East Sussex England BN26 6EA
Company Registration Number:	05801268 (England and Wales)

TARCOOLA MANAGEMENT SERVICES LIMITED

Directors' Report Period Ended 31 March 2021

The directors present their report with the financial statements of the company for the period ended 31 March 2021

Principal Activities

Tarcoola Management Services Ltd was incorporated on 29 April 2006 for the primary purpose of providing consultancy accounting services to clients.

Directors

The directors shown below have held office during the whole of the period from 01 April 2020 to 31 March 2021

John Nilsen
Xiaozhen Luo

This report was approved by the board of directors on 30 June 2021

And Signed On Behalf Of The Board By:

Name: John Nilsen
Status: Director

TARCOOLA MANAGEMENT SERVICES LIMITED

Page 3

Profit and Loss Account

for the Period Ended 31 March 2021

Downloaded from www.datalog.co.uk

	<i>Notes</i>	2021	2020
		£	£
Turnover		-	46
Gross Profit or (Loss)		-	46
Administrative Expenses		(0)	(88)
Operating Profit or (Loss)		0	(42)
Interest Receivable and Similar Income		-	0
Interest Payable and Similar Charges		-	(158)
Profit or (Loss) Before Tax		0	(200)
Profit or (Loss) for Period		0	(200)

The notes form part of these financial statements

Page 4

TARCOOLA MANAGEMENT SERVICES LIMITED

Balance sheet

As at 31 March 2021

	<i>Notes</i>	2021	2020
		£	£
Fixed assets			
Tangible assets:	4	1	14,068
Total fixed assets:		1	14,068
Current assets			
Creditors: amounts falling due within one year:	5	(0)	(27)
Net current assets (liabilities):		0	(27)
Total assets less current liabilities:		1	14,041
Total net assets (liabilities):		1	14,041

Page 5

The notes form part of these financial statements

TARCOOLA MANAGEMENT SERVICES LIMITED

Balance sheet continued

As at 31 March 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		<i>£</i>	<i>£</i>
Capital and reserves			
Called up share capital:		1	1
Profit and loss account:		0	14,040
Shareholders funds:		<u>1</u>	<u>14,041</u>

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

TARCOOLA MANAGEMENT SERVICES LIMITED Financial Accounts 2021-03-31

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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 30 June 2021

And Signed On Behalf Of The Board By:

Name: John Nilsen

Status: Director

The notes form part of these financial statements

TARCOOLA MANAGEMENT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

TARCOOLA MANAGEMENT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	0	0

TARCOOLA MANAGEMENT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

3. Off balance sheet disclosure

No

TARCOOLA MANAGEMENT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

4. Tangible assets

	Land & buildings	Total
Cost	£	£
At 01 April 2020	14,068	14,068
Additions	-	-
Disposals	(14,067)	(14,067)
Revaluations	-	-
Transfers	-	-
At 31 March 2021	1	1
Depreciation		
At 01 April 2020	0	0
Charge for year	-	-
On disposals	-	-
Other adjustments	-	-
At 31 March 2021	0	0
Net book value		
At 31 March 2021	1	1
At 31 March 2020	14,068	14,068

TARCOOLA MANAGEMENT SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 March 2021

5.Creditors: amounts falling due within one year note

	<i>2021</i>	<i>2020</i>
	£	£
Taxation and social security	0	27
Total	0	27

