Registered number: SC606533

TRIPLE TAP TECH
DIRECTORS' REPORT AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025

A&A Accounting Limited
1037 Sauchiehall Street
Glasgow
G3 7TZ

Triple Tap Tech
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Triple Tap Tech
Company Information
For The Year Ended 31 August 2025

Directors	Mr Fraser Fleming Mr Graham Gunning Mr John Turely
Company Number	SC606533
Registered Office	45 Ashton Street Forgewood Motherwell ML1 3UZ
Accountants	A&A Accounting Limited 1037 Sauchiehall Street Glasgow G3 7TZ

Directors' Report For The Year Ended 31 August 2025

The directors present their report and the financial statements for the year ended 31 August 2025.

Directors

The directors who held office during the year were as follows:

Mr Fraser Fleming

Mr Graham Gunning

Mr John Turely

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the surplus or deficit of the company for that period. In preparing the financial statements the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors are responsible for the maintenance and integrity of the corporate and financial information included on the company's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Fraser Fleming

Mr Fraser Fleming

Director
21/05/2026

Triple Tap Tech
Accountant's Report
For The Year Ended 31 August 2025

In accordance with the engagement letter dated , and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2025 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed

Nicholas Aderinto

21/05/2026

A&A Accounting Limited
1037 Sauchiehall Street
Glasgow
G3 7TZ

Triple Tap Tech
Income and Expenditure Account
For The Year Ended 31 August 2025

	Notes	2025	2024
		£	£
TURNOVER		12,015	21,791
Cost of sales		(8,564)	(5,781)
GROSS SURPLUS		3,451	16,010
Administrative expenses		(11,043)	(9,126)
OPERATING (DEFICIT)/SURPLUS AND (DEFICIT)/SURPLUS BEFORE TAXATION		(7,592)	6,884
Tax on (Deficit)/surplus		-	-
(DEFICIT)/SURPLUS AFTER TAXATION BEING (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(7,592)	6,884

The notes on pages 6 to 7 form part of these financial statements.

Triple Tap Tech
Balance Sheet
As At 31 August 2025

	Notes	2025 £	2025 £	2024 £	2024 £
FIXED ASSETS					
Tangible Assets	**4**		12,287		9,660
			12,287		9,660
CURRENT ASSETS					
Cash at bank and in hand		6,827		16,946	
		6,827		16,946	
Creditors: Amounts Falling Due Within One Year	**6**	(850)		(750)	
NET CURRENT ASSETS (LIABILITIES)			5,977		16,196
TOTAL ASSETS LESS CURRENT LIABILITIES			18,264		25,856
NET ASSETS			18,264		25,856
Income and Expenditure Account			18,264		25,856
MEMBERS' FUNDS			18,264		25,856

For the year ending 31 August 2025 the company 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 provisions applicable to companies subject to the small companies regime.

On behalf of the board

Fraser Fleming

Mr Fraser Fleming

Director
21/05/2026

The notes on pages 6 to 7 form part of these financial statements.

1. **General Information**

Triple Tap Tech is a private company, limited by guarantee, incorporated in Scotland, registered number SC606533. The registered office is 45 Ashton Street, Forgewood, Motherwell, ML1 3UZ.

2. **Accounting Policies**

2.1. **Basis of Preparation of Financial Statements**

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

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. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. **Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	10

2.4. **Taxation**

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable surplus for the year. Taxable surplus differs from surplus as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable surplus. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable surplus will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable surplus will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and asset reflects the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in surplus or deficit, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. **Average Number of Employees**

Average number of employees, including directors, during the year was: 3 (2024: 3)

4. **Tangible Assets**

	Plant & Machinery
	£
Cost	
As at 1 September 2024	19,480
Additions	4,575
As at 31 August 2025	24,055
Depreciation	
As at 1 September 2024	9,820
Provided during the period	1,948
As at 31 August 2025	11,768
Net Book Value	
As at 31 August 2025	12,287
As at 1 September 2024	9,660

6. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Other creditors	850	750

7. **Company limited by guarantee**

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Triple Tap Tech
Detailed Income and Expenditure Account
For The Year Ended 31 August 2025

	2025		2024	
	£	£	£	£
TURNOVER				
Sales		12,015		21,791
COST OF SALES				
Purchases	8,564		5,781	
		(8,564)		(5,781)
GROSS SURPLUS		3,451		16,010
Administrative Expenses				
Wages and salaries	480		-	
Travel and subsistence expenses	422		567	
Travel expenses	-		30	
Rent	4,821		4,957	
Cleaning	116		-	
Insurance	400		400	
Telecommunications and data costs	1,937		691	
Legal & professional fees	919		790	
Depreciation	1,948		1,691	
		(11,043)		(9,126)
(DEFICIT)/SURPLUS BEFORE TAXATION		(7,592)		6,884
(DEFICIT)/SURPLUS AFTER TAXATION BEING (DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		(7,592)		6,884