

Abbreviated Accounts For The Year Ended 31st December 2015

for

TAM Beauty (London) Limited

**Previously known as
Freedom Beauty (London) Limited**

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For The Year Ended 31st December 2015**

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TAM Beauty (London) Limited
Company Information
For The Year Ended 31st December 2015

DIRECTOR:	A N Minto
REGISTERED OFFICE:	1-3 Manor Road Chatham Kent ME4 6AE
REGISTERED NUMBER:	08975439 (England and Wales)
ACCOUNTANTS:	Beak Kemmenoe Chartered Accountants 1-3 Manor Road Chatham Kent ME4 6AE

Abbreviated Balance Sheet
31st December 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Intangible assets	2		367		734
Tangible assets	3		<u>4,575</u>		<u>1,978</u>
			4,942		2,712
CURRENT ASSETS					
Debtors		631,597		122,803	
Cash at bank		<u>109,562</u>		-	
		741,159		122,803	
CREDITORS					
Amounts falling due within one year		<u>494,648</u>		<u>102,607</u>	
NET CURRENT ASSETS			<u>246,511</u>		<u>20,196</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			251,453		22,908
PROVISIONS FOR LIABILITIES			<u>915</u>		<u>217</u>
NET ASSETS			<u>250,538</u>		<u>22,691</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>250,438</u>		<u>22,591</u>
SHAREHOLDERS' FUNDS			<u>250,538</u>		<u>22,691</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Abbreviated Balance Sheet - continued
31st December 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27th September 2016 and were signed by:

A N Minto - Director

**Notes to the Abbreviated Accounts
For The Year Ended 31st December 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Intangible fixed assets

Amortisation is provided at 33.33% of cost in order to write off the asset over its estimated useful life.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2015	
and 31st December 2015	<u>1,101</u>
AMORTISATION	
At 1st January 2015	367
Amortisation for year	<u>367</u>
At 31st December 2015	<u>734</u>
NET BOOK VALUE	
At 31st December 2015	<u>367</u>
At 31st December 2014	<u>734</u>

Notes to the Abbreviated Accounts - continued
For The Year Ended 31st December 2015

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1st January 2015	2,612
Additions	<u>3,259</u>
At 31st December 2015	<u>5,871</u>
DEPRECIATION	
At 1st January 2015	634
Charge for year	<u>662</u>
At 31st December 2015	<u>1,296</u>
NET BOOK VALUE	
At 31st December 2015	<u>4,575</u>
At 31st December 2014	<u>1,978</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</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.