REGISTERED NUMBER: 08975439 (England and Wales)

Financial Statements For The Period 1st January 2016 to 30th June 2017

for

TAM Beauty (London) Limited

Contents of the Financial Statements
For The Period 1st January 2016 to 30th June 2017

Company Information
For The Period 1st January 2016 to 30th June 2017

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

Chartered Accountants' Report to the Director on the Unaudited Financial Statements of TAM Beauty (London) Limited

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TAM Beauty (London) Limited for the period ended 30th June 2017 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the director of TAM Beauty (London) Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TAM Beauty (London) Limited and state those matters that we have agreed to state to the director of TAM Beauty (London) Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than TAM Beauty (London) Limited director for our work or for this report.

It is your duty to ensure that TAM Beauty (London) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of TAM Beauty (London) Limited. You consider that TAM Beauty (London) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of TAM Beauty (London) Limited. 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 statutory financial statements.

Beak Kemmenoe
Chartered Accountants
1-3 Manor Road
Chatham
Kent
ME4 6AE

28th September 2017

Balance Sheet
30th June 2017

	Notes	2017 £	2017 £	2015 £	2015 £
FIXED ASSETS					
Intangible assets	3		-		367
Tangible assets	4		-		4,575
			-		4,942
CURRENT ASSETS					
Debtors	5	1,907,788		631,597	
Cash at bank		814,579		109,562	
		2,722,367		741,159	
CREDITORS					
Amounts falling due within one year	6	508,221		494,648	
NET CURRENT ASSETS			2,214,146		246,511
TOTAL ASSETS LESS CURRENT LIABILITIES			2,214,146		251,453
PROVISIONS FOR LIABILITIES	7		-		915
NET ASSETS			2,214,146		250,538
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			2,214,046		250,438
SHAREHOLDERS' FUNDS			2,214,146		250,538

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30th June 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 30th June 2017 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

(b) 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
30th June 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 28th September 2017 and were signed by:

A N Minto - Director

1. STATUTORY INFORMATION

TAM Beauty (London) Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

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

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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3. INTANGIBLE FIXED ASSETS

	Trademarks
	£
COST	
At 1st January 2016	1,101
Disposals	(1,101)
At 30th June 2017	-
AMORTISATION	
At 1st January 2016	734
Amortisation for period	367
Eliminated on disposal	(1,101)
At 30th June 2017	-
NET BOOK VALUE	
At 30th June 2017	-
At 31st December 2015	367

4. TANGIBLE FIXED ASSETS

	Plant and machinery
	£
COST	
At 1st January 2016	5,871
Additions	456
Disposals	(6,327)
At 30th June 2017	-
DEPRECIATION	
At 1st January 2016	1,296
Charge for period	1,858
Eliminated on disposal	(3,154)
At 30th June 2017	-
NET BOOK VALUE	
At 30th June 2017	-
At 31st December 2015	4,575

5. OTHER DEBTORS AND PREPAYMENTS

	2017	2015
	£	£
Trade Debtors	1,192,287	616,597
Other debtors and prepayments	712,951	15,000
Other taxes & social security	2,550	-
	1,907,788	631,597

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2015
	£	£
Trade Creditors	-	231,683
Corporation tax	486,601	113,499
Other taxes & social security	-	87,439
Other creditors	-	2,853
Accruals and deferred income	21,620	59,174
	508,221	494,648

7. PROVISIONS FOR LIABILITIES

	2017	2015
	£	£
Deferred tax	-	915

	Deferred tax
	£
Balance at 1st January 2016	915
Credit to Income Statement during period	(915)
Balance at 30th June 2017	-

8. RELATED PARTY DISCLOSURES

The Company's Book Debts totalling £712,951 and were in relation to advances made to the Shareholders in anticipation of the Liquidation prior to the appointment of a liquidator.

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is A N Minto who owns 100% of the shares.