

TAM CAREHOMES LTD

**Company Registration Number:
07871482 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

TAM CAREHOMES LTD

Company Information for the Period Ended 31st December 2013

Director:	n mirza
	o tacovska
	a ahmed
Registered office:	147a Melrose Avenue
	London
	NW2 4NA
Company Registration Number:	07871482 (England and Wales)

TAM CAREHOMES LTD

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	3	46,400	52,200
Tangible assets:	4	10,728	5,946
Total fixed assets:		<u>57,128</u>	<u>58,146</u>
Current assets			
Debtors:		4,328	14,350
Cash at bank and in hand:		53,505	21,067
Total current assets:		<u>57,833</u>	<u>35,417</u>
Creditors			
Creditors: amounts falling due within one year		106,432	87,832
Net current assets (liabilities):		<u>(48,599)</u>	<u>(52,415)</u>
Total assets less current liabilities:		<u>8,529</u>	<u>5,731</u>
Total net assets (liabilities):		<u><u>8,529</u></u>	<u><u>5,731</u></u>

The notes form part of these financial statements

TAM CAREHOMES LTD

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	6	100	100
Profit and Loss account:		8,429	5,631
Total shareholders funds:		<u>8,529</u>	<u>5,731</u>

For the year ending 31 December 2013 the company was entitled to exemption 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 18 August 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: n mirza
Status: Director

The notes form part of these financial statements

TAM CAREHOMES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

Tangible fixed assets depreciation policy

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows: Fixtures, fittings and equipment - 25% WDV

Intangible fixed assets amortisation policy

Goodwill Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 10 years.

Other accounting policies

Leasing Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

TAM CAREHOMES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Intangible assets

	Total
Cost	£
At 01st January 2013:	58,000
	<u>58,000</u>
Amortisation	£
At 01st January 2013:	5,800
Provided during the period:	5,800
At 31st December 2013:	<u>11,600</u>
Net book value	£
At 31st December 2013:	<u>46,400</u>
At 31st December 2012:	<u>52,200</u>

TAM CAREHOMES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Tangible assets

	Total
Cost	£
At 01st January 2013:	7,928
Additions:	8,357
At 31st December 2013:	16,285
Depreciation	
At 01st January 2013:	1,982
Charge for year:	3,575
At 31st December 2013:	5,557
Net book value	
At 31st December 2013:	10,728
At 31st December 2012:	5,946

TAM CAREHOMES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

6. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

TAM CAREHOMES LTD

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

8. Related party disclosures

TAM Carehomes Ltd operates from premises personally owned by directors, who are also the shareholders. The rent paid during the period was £61,400. Management fees of £19,500 were charged by Medrose Enterprise Ltd, a company controlled by a director of the company which provides management services to the company. Dividends: During the year the directors received £30,000 in dividends in their capacity as shareholders.
