

TAM CAREHOMES LTD

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

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

TAM CAREHOMES LTD

Contents of the Financial Statements for the Period Ended 31 December 2021

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TAM CAREHOMES LTD

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	0	5,800
Tangible assets:	4	63,499	71,252
Total fixed assets:		<u>63,499</u>	<u>77,052</u>
Current assets			
Debtors:		17,227	13,500
Cash at bank and in hand:		112,487	62,797
Total current assets:		<u>129,714</u>	<u>76,297</u>
Creditors: amounts falling due within one year:		(76,841)	(79,760)
Net current assets (liabilities):		<u>52,873</u>	<u>(3,463)</u>
Total assets less current liabilities:		116,372	73,589
Creditors: amounts falling due after more than one year:	5		(4,240)
Total net assets (liabilities):		<u>116,372</u>	<u>69,349</u>
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		116,272	69,249
Shareholders funds:		<u>116,372</u>	<u>69,349</u>

The notes form part of these financial statements

TAM CAREHOMES LTD

Balance sheet statements

For the year ending 31 December 2021 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 09 September 2022
and 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 Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

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

TAM CAREHOMES LTD

Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	19	17

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Notes to the Financial Statements for the Period Ended 31 December 2021

3. Intangible Assets

	Total
Cost	£
At 01 January 2021	58,000
At 31 December 2021	<u>58,000</u>
Amortisation	
At 01 January 2021	52,200
Charge for year	5,800
At 31 December 2021	<u>58,000</u>
Net book value	
At 31 December 2021	<u>0</u>
At 31 December 2020	<u>5,800</u>

TAM CAREHOMES LTD

Notes to the Financial Statements for the Period Ended 31 December 2021

4. Tangible Assets

	Total
Cost	£
At 01 January 2021	130,948
Additions	7,125
At 31 December 2021	<u>138,073</u>
Depreciation	
At 01 January 2021	59,696
Charge for year	14,878
At 31 December 2021	<u>74,574</u>
Net book value	
At 31 December 2021	<u>63,499</u>
At 31 December 2020	<u>71,252</u>

TAM CAREHOMES LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

5. Creditors: amounts falling due after more than one year note

Creditors: amounts falling due after more than one year 2021 2020 £ £ Bank loans and overdrafts - 4,240 ===== Directors have provided guarantees for the bank loan.

TAM CAREHOMES LTD

Notes to the Financial Statements

for the Period Ended 31 December 2021

6. Financial commitments

At 31 December 2021 the company had annual commitments under non-cancellable operating leases as follows: 2019 2018 £ £ Expiry date: Between one and five years 65,000 65,000 =====

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Notes to the Financial Statements

for the Period Ended 31 December 2021

7. Related party transactions

Name of the related party:	Medrose Enterprise Limited
Relationship:	Management consultancy
Description of the Transaction:	Management fees of £36,050 were charged by Medrose Enterprise Ltd, a company controlled by a director of the company which provides management services to the company.
	£
Balance at 01 January 2021	0
Balance at 31 December 2021	36,050

Name of the related party:	Directors
Relationship:	Landlord
Description of the Transaction:	TAM Carehomes Limited operates from premises personally owned by directors, who are also the shareholders. The rent paid during the period was £65,000
	£
Balance at 01 January 2021	0
Balance at 31 December 2021	65,000

Name of the related party:	Directors
Relationship:	Shareholders
Description of the Transaction:	During the year the directors received £62,340 (2020-£34,500) in dividends in their capacity as shareholders
	£
Balance at 01 January 2021	0
Balance at 31 December 2021	62,340

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.