

TAM CAREHOMES LTD

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

Unaudited abridged accounts for the year ended 31 December 2020

Period of accounts

Start date: 01 January 2020

End date: 31 December 2020

TAM CAREHOMES LTD

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TAM CAREHOMES LTD

Balance sheet

As at 31 December 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Fixed assets			
Intangible assets:	3	5,800	11,600
Tangible assets:	4	71,251	80,211
Total fixed assets:		77,051	91,811
Current assets			
Debtors:		13,500	9,814
Cash at bank and in hand:		62,797	30,426
Total current assets:		76,297	40,240
Creditors: amounts falling due within one year:		(79,760)	(47,647)
Net current assets (liabilities):		(3,463)	(7,407)
Total assets less current liabilities:		73,588	84,404
Creditors: amounts falling due after more than one year:	5	(4,240)	(12,555)
Total net assets (liabilities):		69,348	71,849
Capital and reserves			
Called up share capital:		100	100
Profit and loss account:		69,248	71,749
Shareholders funds:		69,348	71,849

The notes form part of these financial statements

TAM CAREHOMES LTD

Balance sheet statements

For the year ending 31 December 2020 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 15 August 2021
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 2020

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 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	17	16

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Notes to the Financial Statements for the Period Ended 31 December 2020

3. Intangible Assets

	Total
Cost	£
At 01 January 2020	58,000
At 31 December 2020	<u>58,000</u>
Amortisation	
At 01 January 2020	46,400
Charge for year	5,800
At 31 December 2020	<u>52,200</u>
Net book value	
At 31 December 2020	<u>5,800</u>
At 31 December 2019	<u>11,600</u>

TAM CAREHOMES LTD

Notes to the Financial Statements for the Period Ended 31 December 2020

4. Tangible Assets

	Total
Cost	£
At 01 January 2020	125,499
Additions	5,448
At 31 December 2020	<u>130,947</u>
Depreciation	
At 01 January 2020	45,288
Charge for year	14,408
At 31 December 2020	<u>59,696</u>
Net book value	
At 31 December 2020	<u>71,251</u>
At 31 December 2019	<u>80,211</u>

TAM CAREHOMES LTD

Notes to the Financial Statements

for the Period Ended 31 December 2020

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

Bank loan payable by instalments -4,240 (2019-£12,555). Directors have provided guarantee for the loan

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Notes to the Financial Statements

for the Period Ended 31 December 2020

6. Financial commitments

At 31 December 2020 the company had annual commitments of £65,000 (2019-£65,000) under non-cancellable operating lease.

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Notes to the Financial Statements

for the Period Ended 31 December 2020

7. Related party transactions

Name of the related party:	Medrose Enterprise Limited
Relationship:	Consultant fees
Description of the Transaction:	Transaction was management fees .
	£
Balance at 01 January 2020	0
Balance at 31 December 2020	0

Name of the related party:	Directors of the company
Relationship:	Directors personally own the freehold building from which the company carries out its operations
Description of the Transaction:	Rent paid to Directors £59,833 (2019-£60,453)
	£
Balance at 01 January 2020	0
Balance at 31 December 2020	0

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.