

REGISTERED NUMBER: 09767607 (England and Wales)

Unaudited financial statements for the year ended 28 February 2018

For

Tamira Limited

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for the year ended 28 February 2018**

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Tamira Limited

**Company information
for the year ended 28 February 2018**

Directors: Joy McCann
Ian Wyatt

Registered office: 4 Courtway
Woodford Green
IG8 7QY

Registered number: 09767607 (England and Wales)

Accountants: Alan Patient & Co Limited
9 The Shrubberies
George Lane
London
E18 1BD

Tamira Limited (Registered number: 09767607)

**Balance sheet
28 February 2018**

	Notes	2018 £	£	2017 £	£
Fixed assets					
Tangible assets	4		576		568
Current assets					
Debtors	5	4,513		3,300	
Cash at bank		<u>1,900</u>		<u>5,179</u>	
		6,413		8,479	
Creditors					
Amounts falling due within one year	6	<u>5,802</u>		<u>8,470</u>	
Net current assets			<u>611</u>		<u>9</u>
Total assets less current liabilities			<u>1,187</u>		<u>577</u>
Provisions for liabilities			<u>109</u>		<u>114</u>
Net assets			<u><u>1,078</u></u>		<u><u>463</u></u>
Capital and reserves					
Called up share capital			200		200
Retained earnings			<u>878</u>		<u>263</u>
Shareholders' funds			<u><u>1,078</u></u>		<u><u>463</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
- (b) 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 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 Profit and loss account has not been delivered.

The financial statements were approved by the Board of Directors on 29 June 2018 and were signed on its behalf by:

Ian Wyatt - Director

**Notes to the financial statements
for the year ended 28 February 2018**

1. Statutory information

Tamira 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

Going concern

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.

The financial statements have been prepared on a going concern basis on the grounds that the current and future sources of funding and support will be more than adequate for the company's needs.

Turnover

Turnover represents net invoiced value of services rendered, excluding value added tax.

Tangible fixed assets

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

Plant and machinery	- 25% on cost
Computer equipment	- 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and loss account, 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 year 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.

3. Employees and directors

The average number of employees during the year was 2.

Notes to the financial statements - continued
for the year ended 28 February 2018

4. **Tangible fixed assets**

	Plant and machinery £	Computer equipment £	Totals £
Cost			
At 1 March 2017	634	300	934
Additions	-	400	400
At 28 February 2018	<u>634</u>	<u>700</u>	<u>1,334</u>
Depreciation			
At 1 March 2017	224	142	366
Charge for year	159	233	392
At 28 February 2018	<u>383</u>	<u>375</u>	<u>758</u>
Net book value			
At 28 February 2018	<u>251</u>	<u>325</u>	<u>576</u>
At 28 February 2017	<u>410</u>	<u>158</u>	<u>568</u>

5. **Debtors: amounts falling due within one year**

	2018 £	2017 £
Trade debtors	<u>4,513</u>	<u>3,300</u>

6. **Creditors: amounts falling due within one year**

	2018 £	2017 £
Tax	1,557	4,162
Social security and other taxes	554	766
Directors' current accounts	1,171	3,542
Accruals	<u>2,520</u>	<u>-</u>
	<u>5,802</u>	<u>8,470</u>

7. **Ultimate controlling party**

The controlling party is Joy McCann.

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.