Tamira Limited

Registered Number
09767607
(England and Wales)

Unaudited Financial Statements for the Year ended
28 February 2025

Tamira Limited

Company Information
for the year from 1 March 2024 to 28 February 2025

Directors	Joy Elizabeth Mccann
	Ian Wyatt
Registered Address	4 Courtway
	Woodford Green
	IG8 7QY
Registered Number	09767607 (England and Wales)

Tamira Limited

Balance Sheet as at
28 February 2025

	Notes	2025		2024	
		£	£	£	£
Fixed assets					
Tangible assets	3		166		476
			166		476
Current assets					
Debtors	4	6,186		4,409	
Cash at bank and on hand		1,720		3,530	
		7,906		7,939	
Creditors amounts falling due within one year	5	(7,478)		(7,597)	
Net current assets (liabilities)			428		342
Total assets less current liabilities			594		818
Provisions for liabilities	6		(32)		(90)
Net assets			562		728
Capital and reserves					
Called up share capital			200		200
Profit and loss account			362		528
Shareholders' funds			562		728

The company was entitled to exemption from audit for this reporting period 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.

The directors have chosen to not file a copy of the company's profit and loss account under section **444** (5A) Companies Act 2006.

The financial statements were approved and authorised for issue by the Board of Directors on 30 July 2025, and are signed on its behalf by:

Ian Wyatt
Director
Registered Company No. 09767607

1. Accounting policies

Statutory information

The company is a private company limited by shares and registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

Statement of compliance

The financial statements have been prepared in accordance with the Companies Act 2006 and FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland including Section 1A Small Entities.

Revenue from rendering of services

Revenue from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

Deferred tax

Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

Tangible fixed assets and depreciation

All fixed assets are initially recorded at cost. Property, plant and equipment is used in the company's principal activity for the production and supply of goods or for administrative purposes and is stated in the balance sheet under the historic cost model. This model requires the assets to be stated at cost less amounts in respect of depreciation and less any accumulated impairment losses. Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value (which is the expected amount that would currently be obtained from disposal of an asset, after deducting the estimated costs of disposal, if the asset were already of the age and in the condition expected at the end of its useful life), over the useful economic life of the respective asset as follows:

	Straight line (years)
Plant and machinery	4
Office Equipment	3

2. Average number of employees

	2025	2024
Average number of employees during the year	1	1

3. Tangible fixed assets

	Plant & machinery	Office Equipment	Total
	£	£	£
Cost or valuation			
At 01 March 24	634	1,628	2,262
At 28 February 25	634	1,628	2,262
Depreciation and impairment			
At 01 March 24	634	1,152	1,786
Charge for year	-	310	310
At 28 February 25	634	1,462	2,096
Net book value			
At 28 February 25	-	166	166
At 29 February 24	-	476	476

4. Debtors: amounts due within one year

	2025	2024
	£	£
Trade debtors / trade receivables	6,186	4,409
Total	6,186	4,409

5. Creditors: amounts due within one year

	2025	2024
	£	£
Trade creditors / trade payables	-	197
Amounts owed to related parties	2,762	2,577
Taxation and social security	1,897	2,003
Accrued liabilities and deferred income	2,819	2,820
Total	7,478	7,597

6. Provisions for liabilities

	2025	2024
	£	£
Net deferred tax liability (asset)	32	90
Total	32	90

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.