


Registration number 03096627

Tamarin Investments Limited

Abbreviated accounts

for the year ended 31 August 2016

| | | | |
|-----------------|---|--------------------------|-----|
| SAT THURSDAY |  | | |
| | A24 | *A6DIM8C0* 24/08/2017 | #7 |
| | COMPANIES HOUSE | | |
| | A22 | *A6CNW36Q* 12/08/2017 | #85 |
| | COMPANIES HOUSE | | |

Tamarin Investments Limited

Contents

| | Page |
|-----------------------------------|--------------|
| Abbreviated balance sheet | 1 - 2 |
| Notes to the financial statements | 3 - 4 |

Tamarin Investments Limited

**Abbreviated balance sheet
as at 31 August 2016**

| | | 2016 | | 2015 | |
|--|-------|-----------------|-----------------|-----------------|---------------|
| | Notes | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Intangible assets | 2 | | 13,000 | | 13,000 |
| Tangible assets | 2 | | 2,704 | | 2,804 |
| | | | <u>15,704</u> | | <u>15,804</u> |
| Current assets | | | | | |
| Stocks | | 2,246 | | 3,255 | |
| Debtors | | 7,436 | | 16,044 | |
| Cash at bank and in hand | | 25,618 | | 6,912 | |
| | | <u>35,300</u> | | <u>26,211</u> | |
| Creditors: amounts falling due within one year | | <u>(15,273)</u> | | <u>(25,382)</u> | |
| Net current assets | | | <u>20,027</u> | | <u>829</u> |
| Total assets less current liabilities | | | 35,731 | | 16,633 |
| Creditors: amounts falling due after more than one year | | | <u>(14,000)</u> | | <u>-</u> |
| Net assets | | | <u>21,731</u> | | <u>16,633</u> |
| Capital and reserves | | | | | |
| Called up share capital | 3 | | 100 | | 100 |
| Profit and loss account | | | 21,631 | | 16,533 |
| Shareholders' funds | | | <u>21,731</u> | | <u>16,633</u> |

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

Tamarin Investments Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the year ended 31 August 2016**

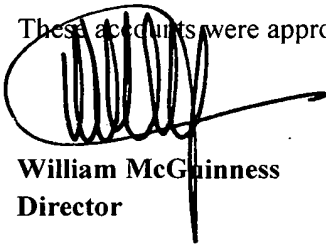
For the year ended 31 August 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 5 August 2017, and are signed on their behalf by:



William McGinness
Director

Registration number 03096627

The notes on pages 3 to 4 form an integral part of these financial statements.

Tamarin Investments Limited

Notes to the abbreviated financial statements for the year ended 31 August 2016

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

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.

1.3. Stock and work in progress

Work in progress is valued at the lower of cost and net realisable value.

| 2. Fixed assets | Intangible assets £ | Tangible fixed assets £ | Total £ |
|-------------------------|---------------------------|----------------------------------|---------------|
| Cost | | | |
| At 1 September 2015 | 13,000 | 8,402 | 21,402 |
| At 31 August 2016 | <u>13,000</u> | <u>8,402</u> | <u>21,402</u> |
| Depreciation and | | | |
| At 1 September 2015 | - | 5,598 | 5,598 |
| Charge for year | - | 100 | 100 |
| At 31 August 2016 | <u>-</u> | <u>5,698</u> | <u>5,698</u> |
| Net book values | | | |
| At 31 August 2016 | <u>13,000</u> | <u>2,704</u> | <u>15,704</u> |
| At 31 August 2015 | <u>13,000</u> | <u>2,804</u> | <u>15,804</u> |

| 3. Share capital | 2016 £ | 2015 £ |
|---|------------|------------|
| Authorised | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Allotted, called up and fully paid | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |
| Equity Shares | | |
| 100 Ordinary shares of £1 each | <u>100</u> | <u>100</u> |

Tamarin Investments Limited

**Notes to the abbreviated financial statements
for the year ended 31 August 2016**

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4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year:

| | Amount owing | |
|--------------------|---------------------|-------------|
| | 2016 | 2015 |
| | £ | £ |
| William McGuinness | - | 7,364 |