

**REGISTERED NUMBER: 11261258 (England and Wales)**

**Unaudited Financial Statements**  
**for the Period 19 March 2018 to 31 March 2019**  
**for**  
**Tamkat Ltd**

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for the Period 19 March 2018 to 31 March 2019**

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**Balance Sheet**  
**31 March 2019**

	Notes	£
<b>FIXED ASSETS</b>		
Investment property	4	98,593
<b>CURRENT ASSETS</b>		
Debtors	5	650
Cash at bank		<u>3,728</u>
		4,378
<b>CREDITORS</b>		
Amounts falling due within one year	6	<u>(30,857)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(26,479)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		72,114
<b>CREDITORS</b>		
Amounts falling due after more than one year	7	<u>(75,200)</u>
<b>NET LIABILITIES</b>		<u><u>(3,086)</u></u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital		100
Retained earnings		<u>(3,186)</u>
		<u><u>(3,086)</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2019 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 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.
- (b)

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 13 December 2019 and were signed on its behalf by:

Mr A Kapoor - Director

**Notes to the Financial Statements  
for the Period 19 March 2018 to 31 March 2019**

**1. STATUTORY INFORMATION**

Tamkat Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

<b>Registered number:</b>	11261258
<b>Registered office:</b>	Westminster House 10 Westminster Road Macclesfield Cheshire SK10 1BX

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is recognised when the company obtains the right to consideration.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the period comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current 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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 2.

**4. INVESTMENT PROPERTY**

	Total £
<b>FAIR VALUE</b>	
Additions	98,593
At 31 March 2019	<u>98,593</u>
<b>NET BOOK VALUE</b>	
At 31 March 2019	<u>98,593</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	550
Other debtors	100
	<u>650</u>

Notes to the Financial Statements - continued  
for the Period 19 March 2018 to 31 March 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	103
Other creditors	<u>30,754</u>
	<u>30,857</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	£
Bank loans	<u>75,200</u>
Amounts falling due in more than five years:	
Repayable otherwise than by instalments	
Bank loans more 5 yrs non-inst	<u>75,200</u>

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.