

TAMICARE LIMITED

**Company Registration Number:
04157158 (England and Wales)**

Unaudited abridged accounts for the year ended 31 December 2021

Period of accounts

Start date: 01 January 2021

End date: 31 December 2021

TAMICARE LIMITED

Contents of the Financial Statements for the Period Ended 31 December 2021

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TAMICARE LIMITED

Balance sheet

As at 31 December 2021

	<i>Notes</i>	<i>2021</i>	<i>2020</i>
		£	£
Fixed assets			
Intangible assets:	3	673,371	677,537
Tangible assets:	4	276,949	424,250
Investments:	5	15	15
Total fixed assets:		<u>950,335</u>	<u>1,101,802</u>
Current assets			
Stocks:		12,540	0
Debtors:	6	146,035	92,647
Cash at bank and in hand:		11,630	25,445
Total current assets:		<u>170,205</u>	<u>118,092</u>
Creditors: amounts falling due within one year:	7	(593,590)	(401,322)
Net current assets (liabilities):		<u>(423,385)</u>	<u>(283,230)</u>
Total assets less current liabilities:		526,950	818,572
Creditors: amounts falling due after more than one year:	8	(234,064)	(45,000)
Total net assets (liabilities):		<u>292,886</u>	<u>773,572</u>
Capital and reserves			
Called up share capital:		31,427	31,427
Share premium account:		9,157,984	9,157,984
Other reserves:		2,201,558	2,201,558
Profit and loss account:		(11,098,083)	(10,617,397)
Shareholders funds:		<u>292,886</u>	<u>773,572</u>

The notes form part of these financial statements

TAMICARE LIMITED

Balance sheet statements

For the year ending 31 December 2021 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 30 September 2022
and signed on behalf of the board by:**

Name: e giloh
Status: Director

The notes form part of these financial statements

TAMICARE LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2021

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

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Notes to the Financial Statements for the Period Ended 31 December 2021

2. Employees

	<i>2021</i>	<i>2020</i>
Average number of employees during the period	12	12

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Notes to the Financial Statements for the Period Ended 31 December 2021

3. Intangible Assets

	Total
Cost	£
At 01 January 2021	1,374,211
Additions	31,274
At 31 December 2021	<u>1,405,485</u>
Amortisation	
At 01 January 2021	696,674
Charge for year	35,440
At 31 December 2021	<u>732,114</u>
Net book value	
At 31 December 2021	<u>673,371</u>
At 31 December 2020	<u>677,537</u>

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Notes to the Financial Statements for the Period Ended 31 December 2021

4. Tangible Assets

	Total
Cost	£
At 01 January 2021	1,456,744
Additions	17,471
Disposals	(214,000)
At 31 December 2021	<u>1,260,215</u>
Depreciation	
At 01 January 2021	1,032,494
Charge for year	30,772
On disposals	(80,000)
At 31 December 2021	<u>983,266</u>
Net book value	
At 31 December 2021	<u>276,949</u>
At 31 December 2020	<u>424,250</u>

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Notes to the Financial Statements for the Period Ended 31 December 2021

5. Fixed investments Cost £15

TAMICARE LIMITED

Notes to the Financial Statements for the Period Ended 31 December 2021

6. Debtors

	<i>2021</i>	<i>2020</i>
	£	£
Debtors due after more than one year:	0	0

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Notes to the Financial Statements

for the Period Ended 31 December 2021

7. Creditors: amounts falling due within one year note

Bank loans and overdrafts £717 Trade creditors £400,736 Social security and other taxes £132,995 Other creditors £59,142

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Notes to the Financial Statements

for the Period Ended 31 December 2021

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

Bank loans £234,064

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