

**TAMORIS CAPITAL LIMITED  
UNAUDITED ABRIDGED FINANCIAL STATEMENTS  
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 JULY 2022**

Castle & Co

16-18 West Street  
Rochford  
SS4 1AJ

**Tamoris Capital Limited**  
**Unaudited Financial Statements**  
**For the Period 1 February 2021 to 31 July 2022**

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**Tamoris Capital Limited**  
**Abridged Balance Sheet**  
**As at 31 July 2022**

Registered number: 07141189

		31 July 2022		31 January 2021	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		60		150
			60		150
<b>CURRENT ASSETS</b>					
Debtors		-		1,831	
Cash at bank and in hand		-		1,451	
		-		3,282	
<b>Creditors: Amounts Falling Due Within One Year</b>		(14,024 )		(15,913 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			(14,024 )		(12,631 )
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			(13,964 )		(12,481 )
<b>NET LIABILITIES</b>			(13,964 )		(12,481 )
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and Loss Account			(14,064 )		(12,581 )
<b>SHAREHOLDERS' FUNDS</b>			(13,964)		(12,481)

**Tamoris Capital Limited**  
**Abridged Balance Sheet (continued)**  
**As at 31 July 2022**

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For the period ending 31 July 2022 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

All of the company's members have consented to the preparation of an Abridged Balance Sheet for the year end 31 July 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

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Mr Charles Lagares

Director

**13/02/2023**

The notes on page 3 form part of these financial statements.

**Tamoris Capital Limited**  
**Notes to the Abridged Financial Statements**  
**For the Period 1 February 2021 to 31 July 2022**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line
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**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 2 (2021: 2)

**3. Tangible Assets**

	<b>Total £</b>
<b>Cost</b>	
As at 1 February 2021	9,231
As at 31 July 2022	<u>9,231</u>
<b>Depreciation</b>	
As at 1 February 2021	9,081
Provided during the period	90
As at 31 July 2022	<u>9,171</u>
<b>Net Book Value</b>	
As at 31 July 2022	<u>60</u>
As at 1 February 2021	<u>150</u>

**4. Share Capital**

	<b>31 July 2022</b>	<b>31 January 2021</b>
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

**5. General Information**

Tamoris Capital Limited is a private company, limited by shares, incorporated in England & Wales, registered number 07141189 . The registered office is 35 Paycocke Way, Coggeshall, Colchester, Essex, CO6 1QD.

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.