

# Tamall Freehold Investments Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 January 2022

## **Tamall Freehold Investments Limited**

### **Profit and Loss Account for the Year Ended 31 January 2022**

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# Tamall Freehold Investments Limited

(Registration number: 10578492)  
Balance Sheet as at 31 January 2022

|                             | Note     | 2022<br>£ | 2021<br>£ |
|-----------------------------|----------|-----------|-----------|
| <b>Fixed assets</b>         |          |           |           |
| Investment property         | <u>3</u> | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b> |          |           |           |
| Called up share capital     |          | <u>1</u>  | <u>1</u>  |
| Shareholders' funds         |          | <u>1</u>  | <u>1</u>  |

For the financial year ending 31 January 2022 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 26 September 2022 and signed on its behalf by:

.....  
Mr T B Abdelhameed  
Director

# Tamall Freehold Investments Limited

## Notes to the Unaudited Financial Statements for the Year Ended 31 January 2022

### 1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

73 Cranham Gardens  
Upminster  
Greater London  
RM14 1JN

These financial statements were authorised for issue by the Board on 26 September 2022.

### 2 Accounting policies

#### Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

#### Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

#### Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

#### Investment property

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss.

#### Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

### 3 Investment properties

|               | 2022 |
|---------------|------|
|               | £    |
| At 1 February | 1    |
| At 31 January | 1    |

There has been no valuation of investment property by an independent valuer.

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.