

COMPANY NUMBER: 02360944

**TOLCRAM LIMITED**

**UNAUDITED**

**DIRECTOR'S REPORT AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

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**TOLCRAM LIMITED  
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**FOR THE YEAR ENDED 31 AUGUST 2017**

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**TOLCRAM LIMITED  
COMPANY INFORMATION**

**FOR THE YEAR ENDED 31 AUGUST 2017**

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<b>COMPANY NUMBER</b>	02360944
<b>DIRECTORS</b>	M J Boden J M C Webster
<b>COPANY SECRETARY</b>	J M C Webster
<b>REGISTERED OFFICE</b>	Carrick House Lypiatt Road Cheltenham GL50 2QJ

**TOLCRAM LIMITED  
DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 AUGUST 2017**

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The Directors present their annual report for the year ended 31 August 2017.

**PRINCIPAL ACTIVITIES**

The principal activity of the company was the sale of school clothing. At 31 August 2012 the company ceased trading.

**DIRECTORS**

The directors who served during the year and up to the date of this report were:

M J Boden  
J M C Webster

**SMALL COMPANIES NOTE**

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board on 15 March 2018 and signed on its behalf.



**MJ Boden**  
**Director**

**TOLCRAM LIMITED  
PROFIT AND LOSS ACCOUNT**

**FOR THE YEAR ENDED 31 AUGUST 2017**

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The company has not traded during the year or the preceding year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss, nor any other items of comprehensive income.

The notes on page 6 form part of these financial statements.

**TOLCRAM LIMITED**  
**REGISTERED NUMBER: 02360944**  
**BALANCE SHEET**  
**AS AT 31 AUGUST 2017**

	Note	2017 £	2016 £
<b>NET ASSETS</b>		<u>-</u>	<u>-</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	2	2
Profit and loss account		<u>(2)</u>	<u>(2)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>-</u>	<u>-</u>

Tolcrum Limited is a dormant company, as defined by the Companies Act 2006, and has therefore elected to retain its accounting policies for reported assets and equity at the date of transition to FRS 102 in accordance with the transition provision in paragraph 35.10 in FRS 102.

For the year ended 31 August 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 15 March 2018.



**J M C Webster**

Director

The notes on page 6 form part of these financial statements.

**TOLCRAM LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**AS AT 31 AUGUST 2017**

**COMPANY NUMBER: 02360944**

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**1. GENERAL INFORMATION**

Tolcram Limited is a private company limited by shares, incorporated and domiciled in the United Kingdom. The address of its registered office is Carrick House, Lypiatt Road, Cheltenham, GL50 2QJ. The company is registered at Companies House England and Wales. Its registration number of 02360944.

**2. ACCOUNTING POLICIES**

**2.1 Basis of preparation of financial statements**

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

**3. SHARE CAPITAL**

	2017 £	2016 £
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>

**4. RELATED PARTY TRANSACTIONS**

At the balance sheet date the whole of the issued share capital of the company was owned by King Edward's School, Bath. These accounts are included within the consolidated financial statements of the parent company, which are publicly available. Consequently, under the provision of the Financial Reporting Standard 102 Section 33, 1A, the company is exempt from reporting details of transactions and balances with the parent company and fellow subsidiary companies, which have been included within the consolidation.

**5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY**

The ultimate parent undertaking and controlling party is King Edward's School, Bath, a registered charity and company registered in England and Wales.

The parent undertaking of the smallest and largest group for which consolidated accounts are prepared is King Edward's School, Bath. A copy of that entity's financial statements may be obtained from Companies House, Cardiff, CF14 3UZ.