

REGISTERED NUMBER: 03560513 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31 May 2019
for
TOM LIVINGSTONE ASSOCIATES LIMITED

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for the year ended 31 May 2019**

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TOM LIVINGSTONE ASSOCIATES LIMITED

**Company Information
for the year ended 31 May 2019**

Directors: T H Livingstone
S Livingstone

Secretary: Mrs S G Livingstone

Registered office: Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

Registered number: 03560513 (England and Wales)

Accountants: Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Tom Livingstone Associates Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Statement of Comprehensive Income and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tom Livingstone Associates Limited for the year ended 31 May 2019 which comprise the Statement of Comprehensive Income, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Tom Livingstone Associates Limited, as a body, in accordance with the terms of our engagement letter dated 5 November 2012. Our work has been undertaken solely to prepare for your approval the financial statements of Tom Livingstone Associates Limited and state those matters that we have agreed to state to the Board of Directors of Tom Livingstone Associates Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tom Livingstone Associates Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Tom Livingstone Associates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Tom Livingstone Associates Limited. You consider that Tom Livingstone Associates Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Tom Livingstone Associates Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Haines Watts
Chartered Accountants
Northside House
69 Tweedy Road
Bromley
Kent
BR1 3WA

20 February 2020

Balance Sheet
31 May 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	4	1,960	12,066
Cash at bank		<u>50,919</u>	<u>53,198</u>
		52,879	65,264
Creditors			
Amounts falling due within one year	5	<u>16,211</u>	<u>14,674</u>
Net current assets		<u>36,668</u>	<u>50,590</u>
Total assets less current liabilities		<u>36,668</u>	<u>50,590</u>
Capital and reserves			
Called up share capital	6	100	100
Retained earnings		<u>36,568</u>	<u>50,490</u>
Shareholders' funds		<u>36,668</u>	<u>50,590</u>

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

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Statement of Comprehensive Income has not been delivered.

The financial statements were approved by the Board of Directors on 20 February 2020 and were signed on its behalf by:

T H Livingstone - Director

**Notes to the Financial Statements
for the year ended 31 May 2019**

1. Statutory information

Tom Livingstone Associates Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

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 measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 25% on cost and 20% on reducing balance

3. Tangible fixed assets

	Fixtures and fittings £
Cost	
At 1 June 2018	
and 31 May 2019	<u>20,920</u>
Depreciation	
At 1 June 2018	
and 31 May 2019	<u>20,920</u>
Net book value	
At 31 May 2019	<u><u>-</u></u>
At 31 May 2018	<u><u>-</u></u>

4. Debtors: amounts falling due within one year

	2019	2018
	£	£
Trade debtors	1,960	7,066
Other debtors	<u>-</u>	<u>5,000</u>
	<u><u>1,960</u></u>	<u><u>12,066</u></u>

**Notes to the Financial Statements - continued
for the year ended 31 May 2019**

5. Creditors: amounts falling due within one year

	2019	2018
	£	£
Trade creditors	1,014	857
Other creditors	15,197	13,817
	<u>16,211</u>	<u>14,674</u>

6. Called up share capital

Allotted, issued and fully paid:			2019	2018
Number:	Class:	Nominal value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</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.