REGISTERED NUMBER: 10663478 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2020

FOR

TOMLIN BUILDINGS AND PROJECTS LIMITED

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FOR THE YEAR ENDED 30 MARCH 2020

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TOMLIN BUILDINGS AND PROJECTS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 MARCH 2020

DIRECTOR:	Mrs D E Tomlin
SECRETARY:	
REGISTERED OFFICE:	1 Valley Road Wotton Under Edge Gloucestershire GL12 7NP
REGISTERED NUMBER:	10663478 (England and Wales)
ACCOUNTANTS:	Douglas Crook Accountancy Services 92 Nore Road Portishead Bristol North Somerset BS20 8DX

TOMLIN BUILDINGS AND PROJECTS LIMITED (REGISTERED NUMBER: 10663478)

BALANCE SHEET
30 MARCH 2020

	Notes	2020 £	£	2019 £	£
FIXED ASSETS					
Tangible assets	4		84,935		88,795
CURRENT ASSETS					
Stocks		20,000		-	
Debtors	5	6,379		6,379	
Cash at bank		-		3,611	
		26,379		9,990	
CREDITORS					
Amounts falling due within one year	6	43,411		21,396	
NET CURRENT LIABILITIES			(17,032)		(11,406)
TOTAL ASSETS LESS CURRENT LIABILITIES			67,903		77,389
CREDITORS					
Amounts falling due after more than one year	7		89,000		89,000
NET LIABILITIES			(21,097)		(11,611)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(21,197)		(11,711)
			(21,097)		(11,611)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2020 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 11 February 2021 and were signed by:

Mrs D E Tomlin - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 MARCH 2020

1. STATUTORY INFORMATION

Tomlin Buildings And Projects 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.

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.

Stocks
Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2019 - 2) .

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4. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 31 March 2019 and 30 March 2020	96,515
DEPRECIATION	
At 31 March 2019	7,720
Charge for year	3,860
At 30 March 2020	11,580
NET BOOK VALUE	
At 30 March 2020	84,935
At 30 March 2019	88,795

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Trade debtors	6,379	6,379

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020 £	2019 £
Bank loans and overdrafts	2	-
Trade creditors	4,239	3,026
Taxation and social security	4,448	220
Other creditors	34,722	18,150
	43,411	21,396

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2020 £	2019 £
Other creditors	89,000	89,000

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.