

**REGISTERED NUMBER: 10663478 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 30 MARCH 2021 TO 28 MARCH 2022**  
**FOR**  
**TOMLIN BUILDINGS AND PROJECTS LIMITED**

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FOR THE PERIOD 30 MARCH 2021 TO 28 MARCH 2022**

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**TOMLIN BUILDINGS AND PROJECTS LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 30 MARCH 2021 TO 28 MARCH 2022**

**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  
BS20 8DX

**TOMLIN BUILDINGS AND PROJECTS LIMITED (REGISTERED NUMBER: 10663478)**

**BALANCE SHEET  
28 MARCH 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		77,215		81,075
<b>CURRENT ASSETS</b>					
Stocks		20,000		20,000	
Debtors	5	-		1,254	
Cash at bank		<u>1,348</u>		<u>10,454</u>	
		21,348		31,708	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>32,891</u>		<u>39,529</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,543)</u>		<u>(7,821)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			65,672		73,254
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>89,000</u>		<u>89,000</u>
<b>NET LIABILITIES</b>			<u>(23,328)</u>		<u>(15,746)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>(23,428)</u>		<u>(15,846)</u>
			<u>(23,328)</u>		<u>(15,746)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 March 2022 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.

**BALANCE SHEET - continued**  
**28 MARCH 2022**

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 28 March 2023 and were signed by:

Mrs D E Tomlin - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 30 MARCH 2021 TO 28 MARCH 2022**

**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 period 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 period 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 period was 1 (2021 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 30 MARCH 2021 TO 28 MARCH 2022

## 4. TANGIBLE FIXED ASSETS

Land and  
buildings  
£**COST**At 30 March 2021  
and 28 March 202296,515**DEPRECIATION**

At 30 March 2021

15,440

Charge for period

3,860

At 28 March 2022

19,300**NET BOOK VALUE**

At 28 March 2022

77,215

At 29 March 2021

81,075

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

2022

2021

£

£

Trade debtors

-1,254

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

2022

2021

£

£

Trade creditors

-

913

Taxation and social security

3,928

3,717

Other creditors

28,96334,89932,89139,529

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

2022

2021

£

£

Other creditors

89,00089,000

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.