

REGISTERED NUMBER: 10663478 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 29 MARCH 2022 TO 27 MARCH 2023
FOR
TOMLIN BUILDINGS AND PROJECTS LIMITED

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FOR THE PERIOD 29 MARCH 2022 TO 27 MARCH 2023**

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TOMLIN BUILDINGS AND PROJECTS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 29 MARCH 2022 TO 27 MARCH 2023

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
27 MARCH 2023**

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		73,355		77,215
CURRENT ASSETS					
Stocks		20,000		20,000	
Cash at bank		<u>823</u>		<u>1,348</u>	
		20,823		21,348	
CREDITORS					
Amounts falling due within one year	5	<u>33,383</u>		<u>32,891</u>	
NET CURRENT LIABILITIES			<u>(12,560)</u>		<u>(11,543)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			60,795		65,672
CREDITORS					
Amounts falling due after more than one year	6		<u>89,000</u>		<u>89,000</u>
NET LIABILITIES			<u>(28,205)</u>		<u>(23,328)</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>(28,305)</u>		<u>(23,428)</u>
			<u>(28,205)</u>		<u>(23,328)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 27 March 2023.

The members have not required the company to obtain an audit of its financial statements for the period ended 27 March 2023 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
27 MARCH 2023

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 25 March 2024 and were signed by:

Mrs D E Tomlin - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 29 MARCH 2022 TO 27 MARCH 2023**

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

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

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 (2022 - 1) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 29 MARCH 2022 TO 27 MARCH 2023

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 29 March 2022 and 27 March 2023	<u>96,515</u>
DEPRECIATION	
At 29 March 2022	19,300
Charge for period	<u>3,860</u>
At 27 March 2023	<u>23,160</u>
NET BOOK VALUE	
At 27 March 2023	<u>73,355</u>
At 28 March 2022	<u>77,215</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Taxation and social security	4,021	3,928
Other creditors	<u>29,362</u>	<u>28,963</u>
	<u>33,383</u>	<u>32,891</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2023 £	2022 £
Other creditors	<u>89,000</u>	<u>89,000</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.