

REGISTERED NUMBER: SC289541 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

FOR

TOLIMAN LIMITED

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AGB

**TOLIMAN LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**TOLIMAN LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

<b>DIRECTORS:</b>	C Williamson M Williamson
<b>SECRETARY:</b>	C Williamson
<b>REGISTERED OFFICE:</b>	115 George Street Edinburgh EH2 4JN
<b>REGISTERED NUMBER:</b>	SC289541 (Scotland)
<b>ACCOUNTANTS:</b>	AGB Accounting & Tax Consultants Limited 27 Guardwell Crescent Edinburgh EH17 7JA
<b>BANKERS:</b>	Bank of Scotland 600 Gorgie Road Edinburgh EH11 3XP

**TOLIMAN LIMITED (REGISTERED NUMBER: SC289541)**

**ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Tangible assets	2	26,076	18,544
<b>CURRENT ASSETS</b>			
Stocks		4,000	10,400
Debtors		10,299	10,857
Cash at bank		92,102	84,029
		<u>106,401</u>	<u>105,286</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>32,963</u>	<u>34,725</u>
<b>NET CURRENT ASSETS</b>		<u>73,438</u>	<u>70,561</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>99,514</u>	<u>89,105</u>
<b>PROVISIONS FOR LIABILITIES</b>		<u>5,215</u>	<u>3,709</u>
<b>NET ASSETS</b>		<u><u>94,299</u></u>	<u><u>85,396</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>93,299</u>	<u>84,396</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>94,299</u></u>	<u><u>85,396</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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
- (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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 June 2014 and were signed on its behalf by:



C Williamson - Director

The notes form part of these abbreviated accounts

# TOLIMAN LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2013

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

#### Tangible fixed assets

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

Plant and machinery etc                      - 25% on cost and 20% on reducing balance

#### Stocks

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### Deferred tax

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

#### Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1 October 2012	35,958
Additions	24,813
Disposals	(16,485)
At 30 September 2013	44,286
<b>DEPRECIATION</b>	
At 1 October 2012	17,414
Charge for year	9,776
Eliminated on disposal	(8,980)
At 30 September 2013	18,210
<b>NET BOOK VALUE</b>	
At 30 September 2013	26,076
At 30 September 2012	18,544

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
1,000	Ordinary	£1	1,000	1,000

**TOLIMAN LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

Included in "Creditors due within one year" is an amount of £755 (2012 - £854) due to M Williamson and £755 (2012 - £854) due to C Williamson, directors of the company. No fixed interest rates or repayment terms apply.