

REGISTERED NUMBER: SC289541 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

FOR

TOLIMAN LIMITED



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TOLIMAN LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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TOLIMAN LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

DIRECTORS: C Williamson
M Williamson

SECRETARY: C Williamson

REGISTERED OFFICE: 115 George Street
Edinburgh
EH2 4JN

REGISTERED NUMBER: SC289541 (Scotland)

ACCOUNTANTS: AGB Accounting & Tax Consultants Limited
27 Guardwell Crescent
Edinburgh
EH17 7JA

BANKERS: Bank of Scotland
600 Gorgie Road
Edinburgh
EH11 3XP

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	33,064	26,076
CURRENT ASSETS			
Stocks		-	4,000
Debtors		25,971	10,299
Cash at bank		58,236	92,102
		<u>84,207</u>	<u>106,401</u>
CREDITORS			
Amounts falling due within one year		<u>22,669</u>	<u>32,963</u>
NET CURRENT ASSETS		<u>61,538</u>	<u>73,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>94,602</u>	<u>99,514</u>
PROVISIONS FOR LIABILITIES		<u>6,613</u>	<u>5,215</u>
NET ASSETS		<u><u>87,989</u></u>	<u><u>94,299</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1,000	1,000
Profit and loss account		<u>86,989</u>	<u>93,299</u>
SHAREHOLDERS' FUNDS		<u><u>87,989</u></u>	<u><u>94,299</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 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 31 May 2015 and were signed on its behalf by:



C Williamson - Director

TOLIMAN LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2014

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 £
COST	
At 1 October 2013	44,286
Additions	32,734
Disposals	(15,943)
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At 30 September 2014	61,077
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DEPRECIATION	
At 1 October 2013	18,210
Charge for year	12,293
Eliminated on disposal	(2,490)
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At 30 September 2014	28,013
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NET BOOK VALUE	
At 30 September 2014	33,064
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At 30 September 2013	26,076
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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

TOLIMAN LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2014**

4. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Included in "Creditors due within one year" is an amount of £960 (2013 - £755) due to M Williamson and £960 (2013 - £755) due to C Williamson, directors of the company. No fixed interest rates or repayment terms apply.