

TOMAXLIE LIMITED

**Company Registration Number:
07165339 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

TOMAXLIE LIMITED

Company Information for the Period Ended 31st March 2013

Director:	SIMON SANDERS
Company secretary:	TARA SANDERS
Registered office:	1 Bickenhall Mansions Bickenhall Street London W1U 6BP GBR
Company Registration Number:	07165339 (England and Wales)

TOMAXLIE LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Intangible assets:	7	861,000	911,400
Total fixed assets:		<u>861,000</u>	<u>911,400</u>
Current assets			
Debtors:	8	49,419	123,276
Cash at bank and in hand:		842	1,787
Total current assets:		<u>50,261</u>	<u>125,063</u>
Creditors			
Creditors: amounts falling due within one year	9	69,948	71,565
Net current assets (liabilities):		<u>(19,687)</u>	<u>53,498</u>
Total assets less current liabilities:		841,313	964,898
Creditors: amounts falling due after more than one year:	10	346,458	633,831
Total net assets (liabilities):		<u><u>494,855</u></u>	<u><u>331,067</u></u>

The notes form part of these financial statements

TOMAXLIE LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	11	5	5
Profit and Loss account:		494,850	331,062
Total shareholders funds:		<u>494,855</u>	<u>331,067</u>

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 13 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: SIMON SANDERS

Status: Director

The notes form part of these financial statements

TOMAXLIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the company's share of the partnership profit arising during the year.

Intangible fixed assets amortisation policy

Acquired goodwill is written off in equal annual instalments over its estimated useful economic life of 20 years.

TOMAXLIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Intangible assets

	Total
Cost	£
At 01st April 2012:	1,008,000
	<u>1,008,000</u>
Amortisation	£
At 01st April 2012:	96,600
Provided during the period:	50,400
At 31st March 2013:	<u>147,000</u>
Net book value	£
At 31st March 2013:	<u>861,000</u>
At 31st March 2012:	<u>911,400</u>

TOMAXLIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

8. Debtors

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TOMAXLIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

9. Creditors: amounts falling due within one year

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TOMAXLIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

10. Creditors: amounts falling due after more than one year

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TOMAXLIE LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

11. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50	0.10	5
Total share capital:			5
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	50	0.10	5
Total share capital:			5

49 A Ordinary shares of £0.10 each and 1 B Ordinary share of £0.10 each
