

REGISTERED NUMBER: 07815963 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016
FOR
TOMALEX CONSULTING LTD

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FOR THE YEAR ENDED 31 MARCH 2016

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TOMALEX CONSULTING LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2016

DIRECTOR: Mr N H Gilmore

SECRETARY: Mrs D Gilmore

REGISTERED OFFICE: Town Farm
8 Oxford Road
Thame
Oxfordshire
OX9 2AH

REGISTERED NUMBER: 07815963 (England and Wales)

ACCOUNTANTS: Meades Contractors Limited
39 The Metro Centre
Tolpits Lane
Watford
Hertfordshire
WD18 9SB

TOMALEX CONSULTING LTD (REGISTERED NUMBER: 07815963)

ABBREVIATED BALANCE SHEET
31 MARCH
2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		1,199		-
CURRENT ASSETS					
Debtors		71		6,640	
Cash at bank		<u>39,716</u>		<u>13,955</u>	
		39,787		20,595	
CREDITORS					
Amounts falling due within one year		<u>28,429</u>		<u>14,995</u>	
NET CURRENT ASSETS			<u>11,358</u>		<u>5,600</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>12,557</u>		<u>5,600</u>
CAPITAL AND RESERVES					
Called up share capital	3		200		100
Profit and loss account			<u>12,357</u>		<u>5,500</u>
SHAREHOLDERS' FUNDS			<u>12,557</u>		<u>5,600</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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
- (b) 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 director on 27 June 2016 and were signed by:

Mr N H Gilmore - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

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 the sale of services plus savings made by utilising the VAT Flat Rate Scheme.

Tangible fixed assets

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

Computer equipment - straight line over 3 years

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
Additions	<u>1,799</u>
At 31 March 2016	<u>1,799</u>
DEPRECIATION	
Charge for year	<u>600</u>
At 31 March 2016	<u>600</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,199</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100
100	Ordinary B	£1	<u>100</u>	<u>-</u>
			<u>200</u>	<u>100</u>

The following shares were issued during the year for cash at par :

100 Ordinary B shares of £1

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 MARCH 2016

4. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 March 2016 and 31 March 2015:

	2016 £	2015 £
Mr N H Gilmore		
Balance outstanding at start of year	6,540	6,540
Amounts repaid	(6,470)	-
Balance outstanding at end of year	<u>70</u>	<u>6,540</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.