

**MARC TOMLINSON LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**MARC TOMLINSON LTD**  
**UNAUDITED ACCOUNTS**  
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**MARC TOMLINSON LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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<b>Director</b>	Marc Tomlinson
<b>Company Number</b>	09491087 (England and Wales)
<b>Registered Office</b>	126 LICHFIELD ROAD SANDHILLS WALSALL WOOD WALSALL WEST MIDLANDS WS9 9PF UNITED KINGDOM

**MARC TOMLINSON LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	35,140	31,138
<b>Current assets</b>			
Debtors	5	3,628	-
Cash at bank and in hand		2,257	30,263
		<u>5,885</u>	<u>30,263</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(23,774)	(58,065)
<b>Net current liabilities</b>		<u>(17,889)</u>	<u>(27,802)</u>
<b>Total assets less current liabilities</b>		17,251	3,336
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(15,000)	-
<b>Provisions for liabilities</b>			
Deferred tax		(2,167)	(2,167)
<b>Net assets</b>		<u>84</u>	<u>1,169</u>
<b>Capital and reserves</b>			
Called up share capital	<u>8</u>	100	100
Profit and loss account		(16)	1,069
<b>Shareholders' funds</b>		<u>84</u>	<u>1,169</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 29 September 2020 and were signed on its behalf by

Marc Tomlinson  
Director

Company Registration No. 09491087

**MARC TOMLINSON LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**1 Statutory information**

Marc Tomlinson Ltd is a private company, limited by shares, registered in England and Wales, registration number 09491087. The registered office is 126 LICHFIELD ROAD SANDHILLS, WALSALL WOOD, WALSALL, WEST MIDLANDS, WS9 9PF, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20% Reducing balance
Motor vehicles	20% Reducing balance
Computer equipment	20% Reducing balance

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 October 2018	12,355	33,776	708	46,839
Additions	-	12,787	-	12,787
At 30 September 2019	12,355	46,563	708	59,626
<b>Depreciation</b>				
At 1 October 2018	4,467	10,805	429	15,701
Charge for the year	1,578	7,151	56	8,785
At 30 September 2019	6,045	17,956	485	24,486
<b>Net book value</b>				
At 30 September 2019	6,310	28,607	223	35,140
At 30 September 2018	7,888	22,971	279	31,138

**5 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	3,628	-

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**NOTES TO THE ACCOUNTS**  
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<b>6 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,391	7,002
Taxes and social security	9,918	7,961
Other creditors	4,288	19,925
Loans from directors	5,177	23,177
	<hr/>	<hr/>
	23,774	58,065
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	15,000	-
<b>8 Share capital</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Allotted, called up and fully paid: 100 Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
<b>9 Average number of employees</b>		
During the year the average number of employees was 0 (2018: 0).		

