

Registered Number: 04695713  
England and Wales

# JAMES TOMLINSON BUILDING SOLUTIONS LIMITED

Unaudited Financial Statements

## **Period of accounts**

**Start date:** 01 April 2021

**End date:** 31 March 2022

**JAMES TOMLINSON BUILDING SOLUTIONS LIMITED**  
**Statement of Financial Position**  
**As at 31 March 2022**

	<b>2022</b>		<b>2021</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Fixed assets		6,298		8,397
Current assets	72,849		105,235	
Creditors: amount falling due within one year	(22,543)		(44,389)	
<b>Net current assets</b>		<b>50,306</b>		<b>60,846</b>
<b>Total assets less current liabilities</b>		<b>56,604</b>		<b>69,243</b>
Creditors: amount falling due after more than one year		(17,002)		(20,000)
<b>Net assets</b>		<b>39,602</b>		<b>49,243</b>
<b>Capital and reserves</b>		<b>39,602</b>		<b>49,243</b>

## **NOTES TO THE ACCOUNTS**

### **General Information**

JAMES TOMLINSON BUILDING SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 04695713, registration address The Masons Arms, 16 West Street, Norham, Berwick-Upon-Tweed, Northumberland, TD15 2LB.

The presentation currency is £ sterling.

### **1. Accounting policies**

## **Significant accounting policies**

These financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

## **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

## **Going concern basis is not appropriate**

The company ceased trading on 30 September 2022 and the financial statements have been

prepared on the basis other than that of the going concern basis which includes, where

appropriate, writing down the company's assets to net realisable value. The company does not

have any long term contracts at the balance sheet date therefore no adjustments are applicable. No provision has been made for the future costs of terminating the business unless such costs were committed at the reporting date.

## **2. Average number of employees**

Average number of employees during the year was 1 (2021 : 1).

## **3. Directors advances, credits and guarantees**

Included in creditors: amounts due within one year, are amounts owed to the Director of £22,542 (2021- £20,107) .

For the year ended 31 March 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

**Director's Responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 21 December 2022 and were signed by:

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James Tomlinson  
Director

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.