

8-1-674

TOMLINVEST LIMITED

REPORT AND FINANCIAL STATEMENTS

30 April 2002



TOMLINVEST LIMITED
REPORT AND FINANCIAL STATEMENTS 2002
CONTENTS

	Page
Director's report	2
Balance sheet	3
Notes to the accounts	4

TOMLINVEST LIMITED

DIRECTOR'S REPORT

The director presents her report and financial statements for the year to 30th April 2002.

1. RESULTS

The Company made a pre-tax loss of £9,723 for the year.

2. DIVIDEND

No dividend was paid during the year.

3. FUTURE PROSPECTS

The director is optimistic about the long term prospects of the Company.

4. DIRECTOR

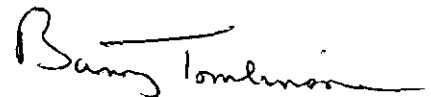
The director of the Company is :

Pauline Tomlinson 38,000 shares

5. CLOSE COMPANY STATUS

The Company is a close company for taxation purposes.

By order of the Board

A handwritten signature in dark ink, appearing to read 'B. Tomlinson', with a long horizontal stroke extending to the right.

B. Tomlinson
Secretary

16th January, 2003

TOMLINVEST LIMITED

BALANCE SHEET as at 30th April 2002

	<u>Note</u>	<u>2002</u> £	<u>2001</u> £
FIXED ASSETS			
Tangible assets	2	32	36
INVESTMENTS	3	180,060	169,668
CURRENT ASSETS			
Debtors		893	5,668
Taxation		1,673	-
Cash at bank & in hand		259,586	275,720
		<u>262,152</u>	<u>281,388</u>
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		<u>-</u>	<u>-</u>
NET CURRENT ASSETS/(LIABILITIES)		262,152	281,388
		<u>442,244</u>	<u>451,092</u>
CAPITAL AND RESERVES			
Called up share capital	4	38,500	38,500
Reserves	5	403,744	412,592
		<u>442,244</u>	<u>451,092</u>

For the year ended 30th April, 2002 the company was entitled to the exemption under sub-section (1) of section 249A of the Companies Act 1985. No notice from members requiring an audit, has been deposited under section 249B(2) of the Companies Act 1985, and the director acknowledges her responsibility for:-

- a) ensuring the company keeps accounting records which comply with section 221.
- b) preparing accounts which give a true and fair view of the state of affairs of the company as at 30 April 2002 and of its loss for the year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to the accounts, so far as applicable to the company.
- c) preparing the accounts in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

P. Tomlinson

P. TOMLINSON, director

TOMLINVEST LIMITED
NOTES TO THE ACCOUNTS

Year ended 30th April 2002

1. ACCOUNTING POLICIES

(a) Accounting convention

The financial statements are prepared under the historical cost convention.

(b) Tangible fixed assets

Depreciation is provided at the following rates:

Office Furniture & Equipment: 25% per annum on the net value of the asset

2. TANGIBLE FIXED ASSETS

	Office Furniture and Equipment
	£
Cost at 1st May 2001	40
Additions	-
Disposals	-

Cost at 30th April 2002	40

Accumulated Depreciation at 1st May 2001	4
Provision for the year	4

Accumulated Depreciation at 30th April 2002	8

Net book value at 30th April 2001	36

Net book value at 30th April 2002	32

TOMLINVEST LIMITED

NOTES TO THE ACCOUNTS (cont.)

Year ended 30th April 2002

3. INVESTMENTS

	<u>£</u>
Listed Investments at 1st May, 2001	169,668
Additions	16,440
Disposals	(6,048)

Listed Investments at 30th April, 2002	180,060

4. CALLED UP SHARE CAPITAL

	<u>£</u>
Authorised 154,000 ordinary shares of 25p	38,500

Allotted and fully paid	38,500

5. MOVEMENT ON RESERVES

	<u>£</u>
Profit and Loss Account:	
Balance at 1st May, 2001	390,092
Loss for the year	8,848

Balance at 30th April, 2002	381,244
Share Premium Account	9,750
Capital Redemption Reserve Account	12,750

	403,744
