

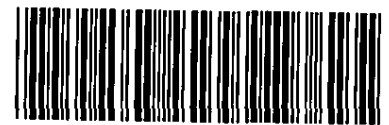
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TOMLINVEST LIMITED

REPORT AND FINANCIAL STATEMENTS

30 April 2007

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COMPANIES HOUSE

TOMLINVEST LIMITED  
REPORT AND FINANCIAL STATEMENTS 2007  
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TOMLINVEST LIMITED

DIRECTOR'S REPORT

The director presents her report and financial statements for the year to 30th April 2007

1 RESULTS

The Company made a pre-tax profit of £16,534 for the year

2. DIVIDEND

Dividends of £11,000 were paid in respect of the "B" Ordinary shares during the year

3. FUTURE PROSPECTS

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

4 DIRECTOR

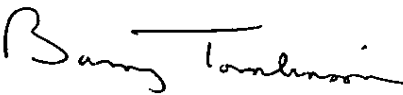
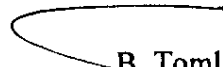
The director of the Company is

Pauline Tomlinson                      38,000 shares

5. CLOSE COMPANY STATUS

The Company is a close company for taxation purposes

By order of the Board

  
  
B Tomlinson  
Secretary

12th January, 2008

TOMLINVEST LIMITED

BALANCE SHEET as at 30th April 2007

	Note	<u>2007</u>	<u>2006</u>
		£	£
<b>FIXED ASSETS</b>			
Tangible assets	2	19	21
<b>INVESTMENTS</b>	3	175,316	198,966
<b>CURRENT ASSETS</b>			
Debtors		11,129	8,237
Taxation		-	235
Cash at bank & in hand		203,605	179,817
		<u>214,734</u>	<u>188,289</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<u>541</u>	<u>3,282</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>214,193</u>	<u>185,007</u>
		<u>389,528</u>	<u>383,994</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	38,503	38,503
Reserves	5	351,025	345,491
		<u>389,528</u>	<u>383,994</u>

For the year ended 30th April, 2007 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 2007 and of its profit 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 2007

**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 10% per annum on the net value of the asset

**2. TANGIBLE FIXED ASSETS**

	Office Furniture and Equipment
	£
Cost at 1st May 2006	40
Additions	-
Disposals	-
	-----
Cost at 30th April 2007	40
	-----
Accumulated Depreciation at 1st May 2006	19
Provision for the year	2
	-----
Accumulated Depreciation at 30th April 2007	21
	-----
Net book value at 30th April 2006	21
	-----
Net book value at 30th April 2007	19
	-----

TOMLINVEST LIMITED

NOTES TO THE ACCOUNTS (cont.)

Year ended 30th April 2007

3 INVESTMENTS

	<u>£</u>
Listed Investments at 1st May, 2006	113,966
Additions	-
Disposals	23,650
	-----
Listed Investments at 30th April, 2007	90,316
	-----
Unlisted Investments at 1st May, 2006	85,000
Additions	-
Disposals	-
	-----
Unlisted Investments at 30th April, 2007	85,000
	-----
Total Investments at 30th April, 2007	175,316
	-----

4. CALLED UP SHARE CAPITAL

Ordinary Shares.

Authorised 154,000 ordinary shares of 25p	38,500
	-----
Allotted and fully paid	38,500
	-----

“B” Ordinary Shares

Authorised 10 ordinary shares of 25p	3
	-----
Allotted and fully paid	3
	-----

Total Authorised, Allotted and fully paid	38,503
	-----

5 MOVEMENT ON RESERVES

	<u>£</u>
Profit and Loss Account:	
Balance at 1st May, 2006	322,991
Profit for the year	16,534
Dividends Paid on “B” Ord Shares	11,000
	-----
Balance at 30th April, 2007	328,525
Share Premium Account	9,750
Capital Redemption Reserve Account	12,750
	-----
	351,025
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