

TOMLINVEST LIMITED

**Company Registration Number:
00895674 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st May 2010

End date: 30th April 2011

SUBMITTED

TOMLINVEST LIMITED

Company Information for the Period Ended 30th April 2011

Director:	Pauline Tomlinson
Company secretary:	Barry Tomlinson
Registered office:	14 Derwent Road Twickenham Middlesex TW2 7HQ
Company Registration Number:	00895674 (England and Wales)

TOMLINVEST LIMITED

Abbreviated Balance sheet As at 30th April 2011

	Notes	2011 £	2010 £
Fixed assets			
Intangible assets:	2	242,423	282,980
Tangible assets:	3	12	13
Total fixed assets:		<u>242,435</u>	<u>282,993</u>
Current assets			
Stocks:		0	0
Debtors:		11,593	1,751
Cash at bank and in hand:		38,161	36,031
Total current assets:		<u>49,754</u>	<u>37,782</u>
Creditors			
Creditors: amounts falling due within one year		682	457
Net current assets (liabilities):		<u>49,072</u>	<u>37,325</u>
Total assets less current liabilities:		291,507	320,318
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		0	.0
Total net assets (liabilities):		<u><u>291,507</u></u>	<u><u>320,318</u></u>

The notes form part of these financial statements

TOMLINVEST LIMITED

Abbreviated Balance sheet As at 30th April 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	4	38,502	38,502
Revaluation reserve:		0	0
Profit and Loss account:		253,005	281,816
Total shareholders funds:		<u>291,507</u>	<u>320,318</u>

For the year ending 30 April 2011 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 20 January 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: Pauline Tomlinson
Status: Director

The notes form part of these financial statements

TOMLINVEST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements are prepared under the historical cost convention.

Turnover policy

Sales and work done for the year.

Tangible fixed assets depreciation policy

Depreciation is provided at the rate of 10% per annum on the net value of Office Furniture and Equipment .

Intangible fixed assets amortisation policy

Intangible fixed assets are not amortised.

Valuation information and policy

All necessary valuations are undertaken accurately.

Other accounting policies

None

TOMLINVEST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

2. Intangible assets

	Total
Cost	£
At 01st May 2010:	282,980
Additions:	825
Disposals:	41,382
	<u>242,423</u>
Net book value	£
At 30th April 2011:	<u>242,423</u>
At 30th April 2010:	<u>282,980</u>

TOMLINVEST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

3. Tangible assets

	Total
Cost	£
At 01st May 2010:	40
At 30th April 2011:	40
Depreciation	
At 01st May 2010:	27
Charge for year:	1
At 30th April 2011:	28
Net book value	
At 30th April 2011:	12
At 30th April 2010:	13

TOMLINVEST LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th April 2011

4. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	154,010	0.25	38,502
Total share capital:			<u>38,502</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	154,010	0.25	38,502
Total share capital:			<u>38,502</u>

The Ordinary shares, above, consist of 154000 Ordinary shares and 10 "B" Ordinary shares.

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.