

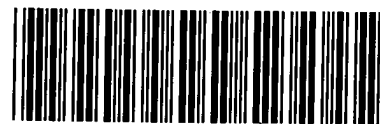
**Company Registration No. 01062385**

**Tomnik Limited**

**Report and Unaudited Financial Statements**

**30 June 2015**

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# **Tomnik Limited**

## **Report and Unaudited Financial Statements 2015**

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# **Tomnik Limited**

## **Report and Unaudited Financial Statements 2015**

### **Company information**

#### **Director**

M P Cleary

B W Rooney

N Goodwin

N Cooper (appointed 23 November 2015)

#### **Company Secretary**

Barratt Corporate Secretarial Services Limited

#### **Registered Office**

Barratt House

Cartwright Way

Forest Business Park

Bardon Hill

Coalville

Leicestershire

LE67 1UF

## **Tomnik Limited**

### **Directors' report**

The Directors present their annual report and the unaudited financial statements for the year ended 30 June 2015.

#### **Review of the business and principal activities**

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the period. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company. There are no risks or uncertainties facing the Company including those within the context of the use of financial instruments.

#### **Directors**

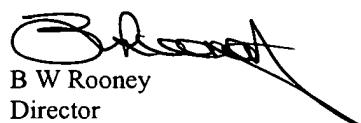
The Directors of the Company, who served throughout the period, and subsequently to the date of this report, were:

M P Cleary  
B W Rooney  
N Goodwin  
N Cooper (appointed 23 November 2015)

#### **Directors' indemnities**

Following shareholder approval in January 2006, Barratt Developments PLC has provided an indemnity to the Directors and Company Secretary of all Group companies, including Tomnik Limited, against all liability arising in respect of any act or omission in their duties. This is a qualifying indemnity provision for the purposes of Section 234 of the Companies Act 2006.

Approved by the Board of Directors and signed on their behalf by:



B W Rooney  
Director

16 February 2016

# Tomnik Limited

## Balance sheet As at 30 June 2015

|                             | Notes | 30 June<br>2015<br>£ | 30 June<br>2014<br>(audited)<br>£ |
|-----------------------------|-------|----------------------|-----------------------------------|
| <b>Current assets</b>       |       |                      |                                   |
| Debtors                     | 3     | 100                  | 100                               |
| <b>Net assets</b>           |       | 100                  | 100                               |
| <b>Capital and reserves</b> |       |                      |                                   |
| Share capital               | 4     | 100                  | 100                               |
| <b>Shareholder's funds</b>  | 5     | 100                  | 100                               |

The accompanying notes form part of these financial statements.

The Company did not trade during the current year and had made neither profit nor loss, nor any other recognised gain or loss.

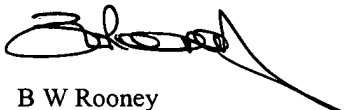
For the year ended 30 June 2015 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The members have not required the Company to obtain an audit of its accounts for the year in question 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.

The financial statements of Tomnik Limited (registered number 01062385) were approved by the Board of Directors and authorised for issue on 16 February 2016.

Signed on behalf of the Board of Directors



B W Rooney  
Director

# Tomnik Limited

## Notes to the financial statements Year ended 30 June 2015

### 1. Accounting policies

#### Basis of preparation

These financial statements are prepared under the historical cost convention, and in accordance with the Companies Act 2006 and applicable accounting standards in the United Kingdom.

The principal accounting policies, which have been applied consistently throughout the current and preceding years (where applicable) are detailed below.

#### Cash flow statement

The Company is a wholly owned subsidiary of Dicconson Holdings Limited and the cash flows of the Company are included in the consolidated cash flow statement of the ultimate parent company, Barratt Developments PLC. Consequently, the Company is exempt under the terms of Financial Reporting Standard No. 1 (revised 1996) from publishing a cash flow statement.

#### Transactions with related parties

The Company has taken advantage of the exemption permitted by Financial Reporting Standard ('FRS') No.8 'Related Party Disclosures' and has not disclosed intra-group transactions with other companies that are wholly owned by the Group.

### 2. Information regarding Directors and employees

Mr B W Rooney is also a Director of BDW Trading Limited, another Group company, and his emoluments are disclosed in that company's accounts. It is not practicable to allocate the emoluments between his services as a Director of Tomnik Limited and his services to other Group companies. M P Cleary and N Goodwin are also employees of BDW Trading Limited, and received no remuneration for their services as Directors.

No Directors have accrued benefits under the Barratt Developments PLC group pension scheme, which is a defined benefit scheme.

The Company employed no employees during the year or the preceding year.

### 3. Debtors

|                                     | 30 June<br>2015 | 30 June<br>2014<br>(audited) |
|-------------------------------------|-----------------|------------------------------|
|                                     | £               | £                            |
| Amounts due from Group undertakings | 100             | 100                          |
|                                     | <u>100</u>      | <u>100</u>                   |

The amounts owed by Group undertakings are unsecured, interest free and have no fixed date of repayment.

# Tomnik Limited

## Notes to the financial statements (continued) Year ended 30 June 2015

### 4. Share capital

|  | 30 June<br>2015 | 30 June<br>2014<br>(audited) |
|--|-----------------|------------------------------|
|  | £               | £                            |
| <b>Allotted, called up and fully paid equity</b> |                 |                              |
| 100 ordinary shares of £1 each                   | <b>100</b>      | 100                          |

### 5. Reconciliation of movements in shareholder's funds

|                             | 30 June<br>2015 | 30 June<br>2014<br>(audited) |
|-----------------------------|-----------------|------------------------------|
|                             | £               | £                            |
| Opening shareholder's funds | <b>100</b>      | 100                          |
| Closing shareholder's funds | <b>100</b>      | 100                          |

### 6. Ultimate parent undertaking

The Director regards Barratt Developments PLC, a company registered in England and Wales, as the ultimate parent company and controlling party. Barratt Developments PLC is the parent of the largest and smallest group of undertakings to consolidate these financial statements at 30 June 2015. The consolidated financial statements of Barratt Developments PLC are available from Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

The immediate parent company is Dicconson Holdings Limited, a company registered in England and Wales.