

Company Registration No. 01062385

Tomnik Limited

Report and Unaudited Financial Statements

30 June 2017

TUESDAY



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COMPANIES HOUSE

Tomnik Limited

Report and Unaudited Financial Statements 2017

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Tomnik Limited

Report and Unaudited Financial Statements 2017

Company information

Director

M P Cleary
B W Rooney
N Goodwin

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 2017.

Review of the business and principal activities

The Company has been dormant, as defined in Section 1169 of the Companies Act 2006, throughout the year. Key performance indicators are not considered necessary for an understanding of the development, performance or position of the business of the Company.

Directors

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

M P Cleary
B W Rooney
N Goodwin
N Cooper (Resigned 19 January 2017)

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:



N Goodwin
Director

1 February 2018

Tomnik Limited

Balance sheet As at 30 June 2017

	Notes	30 June 2017 £	30 June 2016 £
Current assets			
Debtors	3	100	100
Net assets		100	100
Capital and reserves			
Share capital	4	100	100
Shareholder's funds	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 2017 and the preceding financial year, 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 1 February 2018.

Signed on behalf of the Board of Directors



N Goodwin
Director

1 February 2018

Tomnik Limited

Notes to the financial statements Year ended 30 June 2017

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 year 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

The Company had no employees during the current or the preceding year. The Directors received no remuneration for services to the Company during the current or the preceding financial year.

3. Debtors

	30 June 2017 £	30 June 2016 £
Amounts due from Group undertakings	100	100
	<u>100</u>	<u>100</u>

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

4. Share capital

	30 June 2017 £	30 June 2016 £
Allotted, called up and fully paid equity 100 ordinary shares of £1 each	100	100
	<u>100</u>	<u>100</u>

Tomnik Limited

Notes to the financial statements (continued) Year ended 30 June 2017

5. Reconciliation of movements in shareholder's funds

	30 June 2017 £	30 June 2016 £
Opening shareholder's funds	100	100
Closing shareholder's funds	100	100

6. Subsidiary undertakings

Name	Class of shares	Proportion of nominal value of shares held
E. Geary & Son	Ordinary	100%
Barratt Preston Limited*	Ordinary	100%

The Directors believe that the carrying value of the investment is supported by its underlying net assets.

The entities listed above are subsidiaries of the Company. All are incorporated in England and Wales. The registered office of all the Company's subsidiaries is Barratt House, Cartwright Way, Forest Business Park, Bardon Hill, Coalville, Leicestershire, LE67 1UF.

* Owned through another Group company.

7. 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 2017. 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.