

Registered Number:06167716

England and Wales

Tomkins J Limited

Unaudited Financial Statements

For the year ended 31 March 2020

Tomkins J Limited
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Tomkins J Limited
Statement of Financial Position
As at 31 March 2020

	Notes	2020 £	2019 £
Fixed assets			
Property, plant and equipment	2	57,269	54,838
		57,269	54,838
Current assets			
Inventories	3	40,739	42,815
Trade and other receivables	4	136,831	131,720
Cash and cash equivalents		374,436	362,524
		552,006	537,059
Trade and other payables: amounts falling due within one year	5	(257,439)	(157,849)
Net current assets		294,567	379,210
Total assets less current liabilities		351,836	434,048
Provisions for liabilities		(9,599)	(8,994)
Net assets		342,237	425,054
Capital and reserves			
Called up share capital		1	1
Retained earnings		342,236	425,053
Shareholders' funds		342,237	425,054

For the year ended 31 March 2020 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for: a) ensuring that the company keeps proper accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 22 December 2020 and were signed by:

Mr Jay Tomkins Director

Tomkins J Limited
Notes to the Financial Statements
For the year ended 31 March 2020

Statutory Information

Tomkins J Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 06167716.

Registered address:
Strawberry Farm
Higher Trezaise
Roche
Cornwall
PL26 8HY

The presentation currency is £ sterling.

1. Accounting policies

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

2. Property, plant and equipment

	Land and Buildings £	Plant and Machinery £	Motor Vehicles £	Furniture and Fittings £	Computer Equipment £	Total £
Cost or valuation						
At 01 April 2019	26,316	39,609	74,325	11,309	5,082	156,641
Additions	-	249	-	11,847	-	12,096
At 31 March 2020	26,316	39,858	74,325	23,156	5,082	168,737
Provision for depreciation and impairment						
At 01 April 2019	18,815	15,144	57,424	7,987	2,433	101,803
Charge for year	750	3,707	2,535	2,276	397	9,665
At 31 March 2020	19,565	18,851	59,959	10,263	2,830	111,468
Net book value						
At 31 March 2020	6,751	21,007	14,366	12,893	2,252	57,269
At 31 March 2019	7,501	24,465	16,901	3,322	2,649	54,838

3. Inventories

	2020 £	2019 £
Stocks	40,739	42,815

Tomkins J Limited
Notes to the Financial Statements Continued
For the year ended 31 March 2020

4. Trade and other receivables

	2020	2019
	£	£
Trade debtors	136,831	131,720

5. Trade and other payables: amounts falling due within one year

	2020	2019
	£	£
Taxation and social security	14,635	15,044
Other creditors	242,804	142,805
	257,439	157,849

6. Average number of persons employed

During the year the average number of employees was 2 (2019 : 3)

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.