

Registered Number: 08723555

England and Wales

Tomcad Ltd

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 October 2015

Tomcad Ltd
Contents Page
For the year ended 31 October 2015

Accountants' Report	1
Balance Sheet	2
Notes to the Abbreviated Financial Statements	3

Tomcad Ltd
Accountants' Report
For the year ended 31 October 2015

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 and you consider that the company is exempt from an audit under the Companies Act 2006.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Metcalfes

1-3 St Mary's Place
Bury
Lancashire
BL9 0DZ

Dated: 27 July 2016

Tomcad Ltd
Abbreviated Balance Sheet
As at 31 October 2015

	Notes	2015 £	2014 £
Current assets			
Debtors	2	11,338	5,375
Cash at bank and in hand		874	20
		12,212	5,395
Creditors: amounts falling due within one year		(12,178)	(5,304)
Net current assets		34	91
Total assets less current liabilities		34	91
Net assets		34	91
Capital and reserves			
Profit and loss account		34	91
Shareholders funds		34	91

For the year ended 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his 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.

Signed on behalf of the board of directors

T J Corbett Director

Date approved by the board: 27 July 2016

Tomcad Ltd
Notes to the Abbreviated Financial Statements
For the year ended 31 October 2015

1 Accounting Policies

Turnover

Turnover comprises of the invoiced value of services supplied by the company. The company is not vat registered.

Dividends

Proposed dividends are only included as liabilities in the financial statements when their payment has been approved by the shareholders prior to the balance sheet date.

2 Debtors:

The overdrawn directors loan was repaid by the director introducing personal funds in to the company on 28 July 2016.

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.