

Registered Number: 08723555

England and Wales

Tomcad Ltd

Unaudited Abbreviated Report and Financial Statements

For the period ended 31 October 2014

Tomcad Ltd
Contents Page
For the period ended 31 October 2014

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

Tomcad Ltd
Accountants' Report
For the period ended 31 October 2014

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 October 2014 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: 17 December 2015

Tomcad Ltd
Abbreviated Balance Sheet
As at 31 October 2014

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

For the period ended 31 October 2014 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 period 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

Mr Thomas James Corbett Director

Date approved by the board: 17 December 2015

Tomcad Ltd
Notes to the Abbreviated Financial Statements
For the period ended 31 October 2014

1 Accounting Policies

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

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 Loans to Directors

Included within debtors is an amount of £5,375 relating to the overdrawn directors loan account. This amount represents the maximum amount outstanding during the year. The loan has been repaid since the year end date.

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.