

Registered number

09114646

Alan Tomlinson Associates Limited

Report and Accounts

31 March 2017

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COMPANIES HOUSE

Alan Tomlinson Associates Limited
Report and accounts
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Alan Tomlinson Associates Limited
Company Information

Director

Mr A W Tomlinson

Secretary

Mrs E S Tomlinson

Accountants

Overwell Services Limited

51 Taylors Crescent

Cranleigh

Surrey

GU6 7EN

Registered office

51 Taylors Crescent

Cranleigh

Surrey

GU6 7EN

Registered number

09114646

Alan Tomlinson Associates Limited
Registered number: 09114646
Director's Report

The director presents his report and accounts for the year ended 31 March 2017.

Principal activities

The company's principal activity during the period was that of providing consultancy services to care homes.

Directors

The following persons served as directors during the year:

Mr A W Tomlinson

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 3 December 2017 and signed on its behalf.



Mr A W Tomlinson
Director

Alan Tomlinson Associates Limited
Profit and Loss Account
for the year ended 31 March 2017

| | 2017 | 2016 |
|------------------------------------|-------------|-------------|
| | £ | £ |
| Turnover | - | 14,869 |
| Administrative expenses | - | (17,691) |
| Operating loss | - | (2,822) |
| Loss before taxation | - | (2,822) |
| Tax on loss | - | 564 |
| Loss for the financial year | - | (2,258) |

Alan Tomlinson Associates Limited**Registered number: 09114646****Balance Sheet****as at 31 March 2017**

| | Notes | 2017 £ | 2016 £ |
|---|-------|-----------|-----------|
| Current assets | | | |
| Debtors | 2 | 564 | 564 |
| Creditors: amounts falling due within one year | 3 | (477) | (477) |
| Net current assets | | <u>87</u> | <u>87</u> |
| Net assets | | <u>87</u> | <u>87</u> |
| Capital and reserves | | | |
| Called up share capital | | 2 | 2 |
| Profit and loss account | | 85 | 85 |
| Shareholders' funds | | <u>87</u> | <u>87</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



Mr A W Tomlinson
Director

Approved by the board on 3 December 2017

Alan Tomlinson Associates Limited
Notes to the Accounts
for the year ended 31 March 2017

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the rendering of services. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

| | | |
|---|-------------|-------------|
| 2 Debtors | 2017 | 2016 |
| | £ | £ |
| Other debtors | <u>564</u> | <u>564</u> |
| 3 Creditors: amounts falling due within one year | 2017 | 2016 |
| | £ | £ |
| Other creditors | <u>477</u> | <u>477</u> |

4 Other information

Alan Tomlinson Associates Limited is a private company limited by shares and incorporated in England. Its registered office is:
51 Taylors Crescent
Cranleigh
Surrey
GU6 7EN

**Alan Tomlinson Associates Limited
Accountants' Report**

**Accountants' report to the director of
Alan Tomlinson Associates Limited**

You consider that the company is exempt from an audit for the year ended 31 March 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Overwell Services Limited

51 Taylors Crescent
Cranleigh
Surrey
GU6 7EN

3 December 2017