

COMPANY REGISTRATION NUMBER 02624254

**TOLMAN CUNARD LIMITED**  
**ABBREVIATED ACCOUNTS**  
**30 JUNE 2014**

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# **TOLMAN CUNARD LIMITED**

## **ABBREVIATED ACCOUNTS**

**YEAR ENDED 30 JUNE 2014**

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**TOLMAN CUNARD LIMITED**  
**ABBREVIATED BALANCE SHEET**  
**30 JUNE 2014**

	Note	2014 £	2013 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets			<u>2,050</u>
<b>CURRENT ASSETS</b>			
Debtors		<u>1,460</u>	12,967
Cash at bank and in hand		<u>7,614</u>	<u>20,590</u>
		<u>9,074</u>	33,557
<b>CREDITORS: Amounts falling due within one year</b>		<u>9,172</u>	<u>16,747</u>
<b>NET CURRENT (LIABILITIES)/ASSETS</b>		<b>(98)</b>	<u>16,810</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>1,000</b></u>	<u><b>18,860</b></u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	<b>5</b>	<u><b>1,000</b></u>	1,000
Profit and loss account		<u>-</u>	<u>17,860</u>
<b>SHAREHOLDER'S FUNDS</b>		<u><b>1,000</b></u>	<u><b>18,860</b></u>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on .....

MR J A S TOLMAN  
 Director

30-01-2015

Company Registration Number: 02624254

The notes on pages 2 to 3 form part of these abbreviated accounts.

**TOLMAN CUNARD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2014**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

At the year end the Company had net liabilities amounting to £98. The director has confirmed his commitment to support the company and therefore it is considered correct for these financial statements to be prepared on a going concern basis.

**Turnover**

Turnover represents fees receivable excluding value added tax.

Revenue is recognised in the period in which the service is provided.

**Fixed assets**

All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery            -    25% straight line

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 1 July 2013 and 30 June 2014	<u><b>11,700</b></u>
<b>DEPRECIATION</b>	
At 1 July 2013	<b>9,650</b>
Charge for year	<u><b>952</b></u>
At 30 June 2014	<u><b>10,602</b></u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u><b>1,098</b></u>
At 30 June 2013	<u><b>2,050</b></u>

**TOLMAN CUNARD LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 30 JUNE 2014**

**3. TRANSACTIONS WITH THE DIRECTOR**

The following loan with the company director is disclosed for the years ended 30 June 2014 and 30 June 2013.

	<b>2014</b>	2013
	<b>£</b>	£
Mr J A S Tolman		
Balance outstanding at the start of the year	<b>7,932</b>	12,267
Amount advanced during the year	<b>19,667</b>	17,455
Amount repaid during the year	<b>10,552</b>	13,121
Balance outstanding at the end of the year	<b><u>1,183</u></b>	<u>7,932</u>

**4. RELATED PARTY TRANSACTIONS**

During the year, dividends of £31,725 (2013 - £15,000) were paid to the director, Mr J A S Tolman.

**5. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2014</b>		<b>2013</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
Ordinary shares of £1 each	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>	<b><u>1,000</u></b>