

THE TOLMEN OPERATING COMPANY LIMITED

**Company Registration Number:
05501662 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st October 2014

End date: 30th September 2015

SUBMITTED

THE TOLMEN OPERATING COMPANY LIMITED

Company Information for the Period Ended 30th September 2015

Director:

Mrs B E Pugh
C L Pugh
Mrs M E Moore
J D Welch
Mrs T Clowes
Mr D Jeffries
Mr T Beattie

Registered office:

The Tolmen Centre, Fore Street
Constantine
Falmouth
Cornwall
TR11 5AA

Company Registration Number:

05501662 (England and Wales)

THE TOLMEN OPERATING COMPANY LIMITED

Abbreviated Balance sheet As at 30th September 2015

	Notes	2015 £	2014 £
Current assets			
Stocks:		200	200
Cash at bank and in hand:		11,510	7,983
Total current assets:		<u>11,710</u>	<u>8,183</u>
Creditors			
Creditors: amounts falling due within one year		11,709	8,182
Net current assets (liabilities):		<u>1</u>	<u>1</u>
Total assets less current liabilities:		<u>1</u>	<u>1</u>
Total net assets (liabilities):		<u><u>1</u></u>	<u><u>1</u></u>

The notes form part of these financial statements

THE TOLMEN OPERATING COMPANY LIMITED

Abbreviated Balance sheet As at 30th September 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	2	1	1
Total shareholders funds:		<u>1</u>	<u>1</u>

For the year ending 30 September 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 07 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: C L Pugh
Status: Director

The notes form part of these financial statements

THE TOLMEN OPERATING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

1. Accounting policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the fair value of consideration receivable in the ordinary course of business for services provided.

THE TOLMEN OPERATING COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th September 2015

2. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

