

THE TOLMEN OPERATING COMPANY LIMITED

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

**Report of the Directors and Unaudited Micro-Entity Financial Statements
Company limited by guarantee**

Period of accounts

Start date: 01 October 2015

End date: 30 September 2016

THE TOLMEN OPERATING COMPANY LIMITED

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for the Period Ended 30 September 2016

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THE TOLMEN OPERATING COMPANY LIMITED

Company Information

for the Period Ended 30 September 2016

Director:

Timothy Charles Halden Beattie

Tracy Clowes

Dougal John Jeffries

Mary Elizabeth Moore

Barbara Ethne Pugh

Charles Lockhart Pugh

Jonathan David Welch

Secretary:

Charles Lockhart Pugh

Registered office:

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

Company Registration Number:

05501662 (England and Wales)

THE TOLMEN OPERATING COMPANY LIMITED

Directors' Report Period Ended 30 September 2016

The directors present their report with the financial statements of the company for the period ended 30 September 2016

Principal Activities

The principal activity of the company in the year under review was that of the operation of an arts facility and cafe at the Tolmen Centre.

Directors

The directors shown below have held office during the whole of the period from

01 October 2015 to 30 September 2016

Timothy Charles Halden Beattie

Tracy Clowes

Dougal John Jeffries

Mary Elizabeth Moore

Barbara Ethne Pugh

Charles Lockhart Pugh

Jonathan David Welch

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 20 April 2017

And Signed On Behalf Of The Board By:

Name: Charles Lockhart Pugh

Status: Director

THE TOLMEN OPERATING COMPANY LIMITED

Micro-Entity Income and Expenditure Account

for the Period Ended 30 September 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Turnover:	47,020	48,358
Other Income:	100	100
Cost of raw materials and consumables:	(21,095)	(25,774)
Other Charges:	(18,501)	(14,805)
Surplus or (deficit):	7,524	7,879

THE TOLMEN OPERATING COMPANY LIMITED

Micro-Entity Balance sheet

As at 30 September 2016

	<i>2016</i> <i>£</i>	<i>2015</i> <i>£</i>
Current assets:	8,376	11,710
Creditors: amounts falling due within one year:	(8,375)	(11,709)
Net current assets (liabilities):	1	1
Total assets less current liabilities:	1	1
Total net assets (liabilities):	<u>1</u>	<u>1</u>
Reserves:	1	1

THE TOLMEN OPERATING COMPANY LIMITED

Balance sheet continued

As at 30 September 2016

For the year ending 30 September 2016 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 of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 20 April 2017

SIGNED ON BEHALF OF THE BOARD BY:

Name: Charles Lockhart Pugh

Status: Director

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.