

THE TOLMEN OPERATING COMPANY LIMITED

Company limited by guarantee

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

Unaudited micro entity accounts for the year ended 30 September 2019

Period of accounts

Start date: 01 October 2018

End date: 30 September 2019

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for the Period Ended 30 September 2019

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Company Information

for the Period Ended 30 September 2019

Director:

Mrs B Pugh

C L Pugh

J D Welch

Mrs T Clowes

Mr D Jeffries

Mr T Beattie

Ms Sally Spens

Registered office:

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

Company Registration Number:

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Directors' Report Period Ended 30 September 2019

The directors present their report with the financial statements of the company for the period ended 30 September 2019

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.

Political and charitable donations

The company donated £6,052 to charity Constantine Enterprises Company

Directors

The directors shown below have held office during the whole of the period from 01 October 2018 to 30 September 2019

Mrs B Pugh

C L Pugh

J D Welch

Mrs T Clowes

Mr D Jeffries

Mr T Beattie

Ms Sally Spens

This report was approved by the board of directors on 7 May 2020

And Signed On Behalf Of The Board By:

Name: C L Pugh

Status: Director

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Balance sheet

As at 30 September 2019

	<i>2019</i>	<i>2018</i>
	<i>£</i>	<i>£</i>
FixedAssets:	1	1
Current assets:	0	0
Prepayments and accrued income:	0	0
Creditors: amounts falling due within one year:	(0)	(0)
Net current assets (liabilities):	<u>0</u>	<u>0</u>
Total assets less current liabilities:	1	1
Total net assets (liabilities):	<u>1</u>	<u>1</u>
Reserves:	<u>1</u>	<u>1</u>

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Balance sheet continued

For the year ending 30 September 2019 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 and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

This report was approved by the board of directors on 7 May 2020

And Signed On Behalf Of The Board By:

Name: C L Pugh

Status: Director

The notes form part of these financial statements

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Footnotes to the Financial Statements

for the Period Ended 30 September 2019

1. Employee Information

Average number of employees: 0

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Footnotes to the Financial Statements

for the Period Ended 30 September 2019

2. Off balance sheet disclosure

No

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.