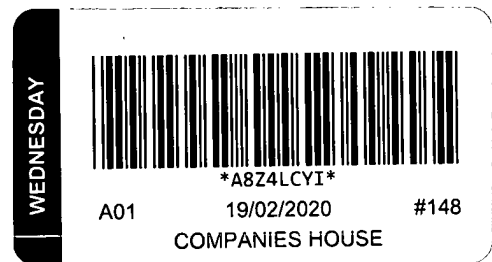


COMPANY NUMBER 10124611 (England & Wales)

**REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 May 2017 TO 1 April 2018
FOR
TOMLIN CONSULTANCY LIMITED**



TOMLIN CONSULTANCY LIMITED (COMPANY NUMBER 10124611)

CONTENTS OF THE FINANCIAL STATEMENTS

For the period 1 May 2017 to 1 April 2018

	Page
Company Information	1
Report of the Director	2
Chartered Accountant's Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	8

TOMLIN CONSULTANCY LIMITED (REGISTERED NUMBER: 10124611)

COMPANY INFORMATION

For the period 1 May 2017 to 30 April 2018

DIRECTOR: Mr A Ali

COMPANY NUMBER 10124611 (England and Wales)

TOMLIN CONSULTANCY LIMITED (COMPANY NUMBER 10124611)

REPORT OF THE DIRECTOR

For the period 1 May 2017 to 30 April 2018

The director presents his report with the financial statements of the company for the period 1 May 2017 to 30 April 2018.

INCORPORATION

The company was incorporated on 14 April 2016 and commenced trading on the same date.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of Provision of Management Consultancy Services.

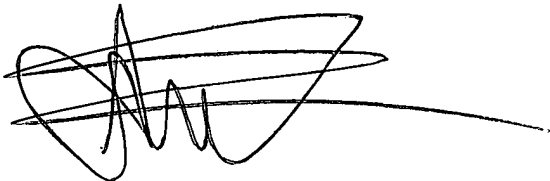
DIRECTOR

Mr A Ali was appointed as a director on 14 April 2016 and held office during the whole of the period from then to the date of this report.

The director, being eligible, offers himself for election at the forthcoming first Annual General Meeting

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

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, consisting of several loops and a long horizontal stroke extending to the right.

Mr A Ali

30 April 2018

ACCOUNTANTS 'REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TOMLIN CONSULTANCY LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tomlin Consultancy Limited for the period ended 30 April 2018 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

This report is made solely to the director of Tomlin Consultancy Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tomlin Consultancy Limited and state those matters that we have agreed to state to the director of Tomlin Consultancy Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, both us and the director of Tomlin Consultancy do not accept or assume responsibility to anyone for this report.

It is your duty to ensure Tomlin Consultancy Limited has kept adequate accounting records and to prepare statutory financial that give a true and fair view of the assets, liabilities, financial position and profit of Tomlin Consultancy Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore express any opinion on the statutory financial statements.

This page does not form part of the statutory financial statements

TOMLIN CONSULTANCY LIMITED

PROFIT AND LOSS ACCOUNT

For the period 1 May 2017 to 30 April 2018

	Notes	£
TURNOVER		
Cost of sales		<u>0</u>
GROSS PROFIT		0
Administrative expenses		
OPERATING PROFIT	2	0
Interest receivable and similar income		<u>0</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		0
Tax on profit on ordinary activities	3	<u>0</u>
PROFIT FOR THE FINANCIAL PERIOD		<u>0</u>

The notes on pages 6 to 7 form part of these financial statements

TOMLIN CONSULTANCY LIMITED

BALANCE SHEET

30 April 2018

	Notes	£
CURRENT ASSETS		
Cash at bank		0
CREDITORS		
Amount falling due within one year	5	<u>0</u>
NET CURRENT ASSETS		<u>0</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>0</u>
CAPITAL AND RESERVES		
Called up share capital	6	1
Profit and Loss Account	7	<u>(1)</u>
SHAREHOLDER'S FUND		<u>0</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 April 2018

The members have not required the company to obtain an audit of its financial statements for the period ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

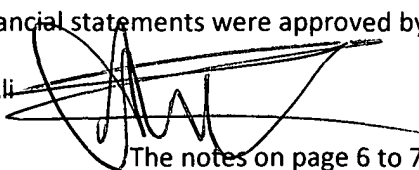
The director acknowledges his responsibilities for:

- (a) Ensuring that the company keeps accounting records with comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Report Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 30 April 2018 and were signed by:

Mr. A Ali



The notes on page 6 to 7 form part of these financial statements

TOMLIN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

For the Period 1 May 2017 to 30 April 2018

1. ACCOUNTING POLICIES

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

TURNOVER

Turnover represents net invoiced sales of goods, excluding value added tax.

2. OPERATION PROFIT

The operating profit is stated after charging:	£
Formation costs	<u>0</u>

Director's remuneration and other benefits etc	<u>0</u>
--	----------

3. TAXATION Analysis of the tax charge

The tax charge on the profit on ordinary activities for the period was as follows: £

Current tax

UK corporation tax	0
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Tax on profit on ordinary activities	0
--------------------------------------	---

4. DIVIDENDS

Final	<u>0</u>
-------	----------

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

Taxation and social security	0
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Other creditors	<u>0</u>
-----------------	----------

0

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	class:	Nominal value :	£
---------	--------	-----------------	---

1	Ordinary	£1	<u>1</u>
---	----------	----	----------

1 Ordinary share of £1 was issued during the period for cash of £1

TOMLIN CONSULTANCY LIMITED

NOTES TO THE FINANCIAL STATEMENTS- continued

For the Period 1 May 2017 to 30 April 2018

7. RESERVES

Profit

**and loss
account**

£

Profit for the period

0

Dividends

(0)

At 30 April 2018

TOMLIN CONSULTANCY LIMITED

TRADING AND PROFIT AND LOSS ACCOUNT

For the Period 1 May 2017 to 30 April 2018

	£	£
Sales		
Cost of Sales		0
Sub contractors		<u>0</u>
GROSS PROFIT		0
Other Income		
Bank interest Received		0
EXPENDITURE		
Working from home	87	
Directors' salaries	0	
Employers NI	0	
Computer costs	465	
Telephone	320	
Post and stationery	120	
Travel, hotels & subsistence	15,018	
PI and other insurance	320	
Training costs	770	
Legal and Professional fees	292	
Formation costs	0	
NET PROFIT		<u>(17,392)</u>

This page does not form part of the statutory financial statements

TOMLIN CONSULTANCY LIMITED**TAX DISTRICT: 529 NORFOLK****CORPORATION TAX COMPUTATION****FOR THE CORPORATION TAX ACCOUNTING PERIOD****from 1 May 2017 to 30 April 2018**

	£	£	£
TRADE COMPUTATION			
Profit per financial statements			
(365/365 of (£17,392))		(17,392)	
Add: Formation costs	0		
Less: Bank Interest Received		<u>0</u>	
Net trading profit			(17,392)

PROFITS AND GAINS FROM NON-TRADING LOAN RELATIONSBank Interest Received 0**PROFIT CHARGEABLE TO CORPORATION TAX** 0

MEMO: No franked investment income

MEMO: There are no associated companies

CORPORATION TAX CHARGEABLE

Financial year	FY2013
Apportioned days	396/396
@ 20%	0

CORPORATION TAX OUTSTANDING £0**DIRECTORS' REMUNERATION**

The remuneration section of this report relates to the entire company period from 1/5/17 to 30/4/2018

	Remuneration voted ← this year	Remuneration not paid by statutory period → B/fwd	Now paid	Unpaid this year	Cfwd
	£	£	£	£	£
Ali Mr. A	0				

NO CAPITAL ALLOWANCED CLAIMED

Prepared: 30 April 2018

Page 1

TOMLIN CONSULTANCY LIMITED**TAX DISTRICT: 529 NORFOLK****CORPORATION TAX COMPUTATION****FOR THE CORPORATION TAX ACCOUNTING PERIOD****from 1 May 2017 to 30 April 2018**

	£	£	£
TRADE COMPUTATION			
Profit per financial statements (365/365 of (£17,392))		(17,392)	
Add: Formation costs	0		
Less: Bank Interest Received		-----	
Net trading profit			(17,392)
PROFITS AND GAINS FROM NON-TRADING RELATIONSHIPS			
Bank Interest Received		<u>£NIL</u>	
PROFITS CHARGEABLE TO CORPORATION TAX			<u>£0</u>

MEMO: No franked investment income

MEMO: There are no associated companies

CORPORATION TAX CHARGEABLE

0

CORPORATION TAX OUTSTANDING

£0**DIRECTORS' REMUNERATION**

The remuneration section of this report relates to the entire company period from 1/5/17 to 30/4/2018

Remuneration voted ← this year	Remuneration not paid by statutory period →					
B/fwd £	Now paid £	Unpaid this year	Cfwd £	£		
Ali Mr. A	0					

NO CAPITAL ALLOWANCED CLAIMED