

REGISTERED NUMBER: 7235767 (England and Wales)

Abbreviated Unaudited Accounts
for the Period
27 April 2010 to 31 May 2011
for
John Tomann Limited

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COMPANIES HOUSE

John Tomann Limited (Registered number: 7235767)

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for the Period 27 April 2010 to 31 May 2011**

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John Tomann Limited
Company Information
for the Period 27 April 2010 to 31 May 2011

DIRECTORS:

J Tomann
Mrs J Tomann

REGISTERED OFFICE:

The Lion Buildings
8 Market Place
Uttoxeter
Staffordshire
ST14 8HP

REGISTERED NUMBER:

7235767 (England and Wales)

ACCOUNTANTS:

Greenhalgh
Chartered Accountants
The Lion Buildings
8 Market Place
Uttoxeter
Staffordshire
ST14 8HP

John Tomann Limited (Registered number: 7235767)

Abbreviated Balance Sheet
31 May 2011

	Notes	£	£
FIXED ASSETS			
Intangible assets	2		12,720
Tangible assets	3		8,590
			<u>21,310</u>
CURRENT ASSETS			
Debtors		3,959	
Cash at bank		5,564	
		<u>9,523</u>	
CREDITORS			
Amounts falling due within one year		21,214	
		<u></u>	
NET CURRENT LIABILITIES			(11,691)
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,619</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			9,519
			<u>9,619</u>
SHAREHOLDERS' FUNDS			<u>9,619</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2011

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which 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 of 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
signed on its behalf by

21/8/11

and were



J Tomann - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 27 April 2010 to 31 May 2011**

1 ACCOUNTING POLICIES

Accounting convention

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)

Turnover

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

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2010, is being amortised evenly over its estimated useful life of five years

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Plant and machinery	- 10% on reducing balance
Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all material timing differences that have originated but not reversed at the balance sheet date

2 INTANGIBLE FIXED ASSETS

	Total £
COST	
Additions	15,900
At 31 May 2011	15,900
AMORTISATION	
Charge for period	3,180
At 31 May 2011	3,180
NET BOOK VALUE	
At 31 May 2011	12,720

John Tomann Limited (Registered number: 7235767)

**Notes to the Abbreviated Accounts - continued
for the Period 27 April 2010 to 31 May 2011**

3 TANGIBLE FIXED ASSETS

	Total £
COST	
Additions	13,811
Disposals	(2,373)
At 31 May 2011	11,438
DEPRECIATION	
Charge for period	2,848
At 31 May 2011	2,848
NET BOOK VALUE	
At 31 May 2011	8,590

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value	£
100	Ordinary	£1	100

100 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the period ended 31 May 2011

	£
J Tomann and Mrs J Tomann	
Balance outstanding at start of period	-
Amounts advanced	46,635
Amounts repaid	(58,439)
Balance outstanding at end of period	(11,804)

6 ULTIMATE CONTROLLING PARTY

The directors, J Tomann & Mrs J Tomann, are the ultimate controlling party by virtue of their 100% holding of the company's issued ordinary share capital

John Tomann Limited

**Report of the Accountants to the Directors of
John Tomann Limited**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31 May 2011 set out on pages one to fifteen and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us



Greenhalgh
Chartered Accountants
The Lion Buildings
8 Market Place
Uttoxeter
Staffordshire
ST14 8HP

Date

23rd August 2011