

REGISTERED NUMBER: 7235767 (England and Wales)

**Abbreviated Unaudited Accounts
for the Year Ended 31 May 2012
for
John Tomann Limited**

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**Contents of the Abbreviated Accounts
for the Year Ended 31 May 2012**

| | Page |
|--|-------------|
| Company Information | 1 |
| Abbreviated Balance Sheet | 2 |
| Notes to the Abbreviated Accounts | 4 |
| Chartered Accountants' Report | 6 |

John Tomann Limited
Company Information
for the Year Ended 31 May 2012

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:

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

John Tomann Limited (Registered number. 7235767)

**Abbreviated Balance Sheet
31 May 2012**

| | | 2012 | 2011 |
|--|-------|---------------|-----------------|
| | Notes | £ | £ |
| FIXED ASSETS | | | |
| Intangible assets | 2 | 9,540 | 12,720 |
| Tangible assets | 3 | 7,476 | 8,590 |
| | | <u>17,016</u> | <u>21,310</u> |
| CURRENT ASSETS | | | |
| Debtors | | 14,387 | 3,959 |
| Cash at bank and in hand | | 3,807 | 5,564 |
| | | <u>18,194</u> | <u>9,523</u> |
| CREDITORS | | | |
| Amounts falling due within one year | | 8,206 | 21,214 |
| NET CURRENT ASSETS/(LIABILITIES) | | <u>9,988</u> | <u>(11,691)</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>27,004</u> | <u>9,619</u> |
| PROVISIONS FOR LIABILITIES | | <u>1,495</u> | <u>-</u> |
| NET ASSETS | | <u>25,509</u> | <u>9,619</u> |
| CAPITAL AND RESERVES | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | | 25,409 | 9,519 |
| SHAREHOLDERS' FUNDS | | <u>25,509</u> | <u>9,619</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2012 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

John Tomann Limited (Registered number 7235767)

Abbreviated Balance Sheet - continued
31 May 2012

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 12/8/12 and were signed on its behalf by



J Tomann - Director



Mrs J Tomann - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 May 2012**

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 services, 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 | - 25% 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 | |
| At 1 June 2011 | |
| and 31 May 2012 | 15,900 |
| AMORTISATION | |
| At 1 June 2011 | 3,180 |
| Charge for year | 3,180 |
| At 31 May 2012 | 6,360 |
| NET BOOK VALUE | |
| At 31 May 2012 | 9,540 |
| At 31 May 2011 | 12,720 |

John Tomann Limited (Registered number: 7235767)

**Notes to the Abbreviated Accounts - continued
for the Year Ended 31 May 2012**

3 TANGIBLE FIXED ASSETS

| | Total £ |
|-----------------------|--------------------|
| COST | |
| At 1 June 2011 | 11,438 |
| Additions | 1,305 |
| | <hr/> |
| At 31 May 2012 | 12,743 |
| | <hr/> |
| DEPRECIATION | |
| At 1 June 2011 | 2,848 |
| Charge for year | 2,419 |
| | <hr/> |
| At 31 May 2012 | 5,267 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 May 2012 | 7,476 |
| | <hr/> |
| At 31 May 2011 | 8,590 |
| | <hr/> |

4 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid Number | Class | Nominal value £1 | 2012 £ | 2011 £ |
|---|----------|------------------------|-------------------|-------------------|
| 100 | Ordinary | £1 | 100 | 100 |
| | | | <hr/> | <hr/> |

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the year ended 31 May 2012 and the period ended 31 May 2011

| | 2012 £ | 2011 £ |
|--------------------------------------|-------------------|-------------------|
| J Tomann and Mrs J Tomann | | |
| Balance outstanding at start of year | 11,804 | - |
| Amounts advanced | (42,676) | (46,635) |
| Amounts repaid | 18,002 | 58,439 |
| Balance outstanding at end of year | (12,870) | 11,804 |
| | <hr/> | <hr/> |

This is shown within other debtors (Note 7) For the period ending 2011 this was within other creditors (Note 8)

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

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements 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 five) have been prepared.

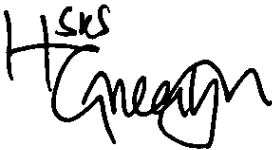
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of John Tomann Limited for the year ended 31 May 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of John Tomann Limited, as a body, in accordance with the terms of our engagement letter dated 28 November 2011. Our work has been undertaken solely to prepare for your approval the financial statements of John Tomann Limited and state those matters that we have agreed to state to the Board of Directors of John Tomann Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report

It is your duty to ensure that John Tomann Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of John Tomann Limited. You consider that John Tomann Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of John Tomann 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



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

Date 14th August 2012