

**Abbreviated Unaudited Accounts  
for the Year Ended 31 May 2016  
for  
John Tomann Limited**

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for the Year Ended 31 May 2016**

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**John Tomann Limited**  
**Company Information**  
**for the Year Ended 31 May 2016**

**REGISTERED OFFICE:** The Lion Buildings  
8 Market Place  
Uttoxeter  
Staffordshire  
ST14 8HP

**REGISTERED NUMBER:** 07235767 (England and Wales)

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

**Abbreviated Balance Sheet**  
**31 May 2016**

|                                              | Notes | 2016<br>£     | £             | 2015<br>£     | £             |
|----------------------------------------------|-------|---------------|---------------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |               |               |
| Intangible assets                            | 2     |               | -             |               | -             |
| Tangible assets                              | 3     |               | -             |               | 3,046         |
|                                              |       |               | <u>-</u>      |               | <u>3,046</u>  |
| <b>CURRENT ASSETS</b>                        |       |               |               |               |               |
| Debtors                                      |       | 30,642        |               | 8,101         |               |
| Cash at bank                                 |       | -             |               | 27,289        |               |
|                                              |       | <u>30,642</u> |               | <u>35,390</u> |               |
| <b>CREDITORS</b>                             |       |               |               |               |               |
| Amounts falling due within one year          |       | -             |               | 11,454        |               |
| <b>NET CURRENT ASSETS</b>                    |       |               | <u>30,642</u> |               | <u>23,936</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | <u>30,642</u> |               | <u>26,982</u> |
| <b>PROVISIONS FOR LIABILITIES</b>            |       |               | -             |               | 609           |
| <b>NET ASSETS</b>                            |       |               | <u>30,642</u> |               | <u>26,373</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |               |               |
| Called up share capital                      | 4     |               | 100           |               | 100           |
| Profit and loss account                      |       |               | 30,542        |               | 26,273        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>30,642</u> |               | <u>26,373</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

**Abbreviated Balance Sheet - continued**  
**31 May 2016**

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 8 August 2016 and were signed by:

J Tomann - Director

Mrs J Tomann - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 May 2016**

**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 January 2015).

**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.

During the reporting period, goodwill has been fully amortised.

**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**

|                        | <b>Total<br/>£</b> |
|------------------------|--------------------|
| <b>COST</b>            |                    |
| At 1 June 2015         | 15,900             |
| Disposals              | <u>(15,900)</u>    |
| At 31 May 2016         | -                  |
| <b>AMORTISATION</b>    |                    |
| At 1 June 2015         | 15,900             |
| Eliminated on disposal | <u>(15,900)</u>    |
| At 31 May 2016         | -                  |
| <b>NET BOOK VALUE</b>  |                    |
| At 31 May 2016         | -                  |
| At 31 May 2015         | -                  |

Notes to the Abbreviated Accounts - continued  
for the Year Ended 31 May 2016

3. TANGIBLE FIXED ASSETS

|                        | Total<br>£ |
|------------------------|------------|
| <b>COST</b>            |            |
| At 1 June 2015         | 11,873     |
| Disposals              | (11,873)   |
| At 31 May 2016         | -          |
| <b>DEPRECIATION</b>    |            |
| At 1 June 2015         | 8,827      |
| Eliminated on disposal | (8,827)    |
| At 31 May 2016         | -          |
| <b>NET BOOK VALUE</b>  |            |
| At 31 May 2016         | -          |
| At 31 May 2015         | 3,046      |

4. CALLED UP SHARE CAPITAL

|                                  |          |                   |           |           |
|----------------------------------|----------|-------------------|-----------|-----------|
| Allotted, issued and fully paid: |          |                   |           |           |
| Number:                          | Class:   | Nominal<br>value: | 2016<br>£ | 2015<br>£ |
| 100                              | Ordinary | £1                | 100       | 100       |

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 May 2016 and 31 May 2015:

|                                      | 2016<br>£ | 2015<br>£ |
|--------------------------------------|-----------|-----------|
| <b>J Tomann and Mrs J Tomann</b>     |           |           |
| Balance outstanding at start of year | (4,575)   | (4,817)   |
| Amounts advanced                     | (63,825)  | (37,287)  |
| Amounts repaid                       | 37,758    | 37,529    |
| Balance outstanding at end of year   | (30,642)  | (4,575)   |

The amount owed from Mr J Tomann and Mrs J Tomann is shown within debtors (note 7).

6. ULTIMATE CONTROLLING PARTY

The directors, Mr J Tomann and 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 Director  
on the Unaudited Financial Statements of  
John Tomann Limited**

**The following reproduces the text of the report prepared for the director 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 2016 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](http://icaew.com/membershandbook).

This report is made solely to the director of John Tomann Limited in accordance with the terms of our engagement letter dated 30 September 2015. 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 director of John Tomann Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://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 director 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

10 August 2016



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.