REGISTERED NUMBER: 01684607 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2023

for

Tomlinson Catering Limited

Tomlinson Catering Limited (Registered number: 01684607)

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for the Year Ended 31 December 2023

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DIRECTORS:	P R Tomlinson N J Tomlinson I D Tomlinson
SECRETARY:	N J Tomlinson
REGISTERED OFFICE:	Express House 3 School Road Hove East Sussex BN3 5HX
REGISTERED NUMBER:	01684607 (England and Wales)
ACCOUNTANTS:	THL Accountancy Ltd 303 Goring Road Worthing West Sussex BN12 4NX

Chartered Accountants' Report to the Board of Directors on the Unaudited Financial Statements of Tomlinson Catering Limited

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The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Tomlinson Catering Limited for the year ended 31 December 2023 which comprise the Income Statement, 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 within the ICAEW's regulations and guidance at http://www.icaew.com/en/membership/regulations-standards-and-guidance.

This report is made solely to the Board of Directors of Tomlinson Catering Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Tomlinson Catering Limited and state those matters that we have agreed to state to the Board of Directors of Tomlinson Catering Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Tomlinson Catering Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Tomlinson Catering 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 Tomlinson Catering Limited. You consider that Tomlinson Catering 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 Tomlinson Catering 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.

THL Accountancy Ltd
303 Goring Road
Worthing
West Sussex
BN12 4NX

15 May 2024

Balance Sheet
31 December 2023

	Notes	2023 £	£	2022 £	£
FIXED ASSETS					
Tangible assets	4		**10,257**		3,928
CURRENT ASSETS					
Stocks		**178,268**		115,000	
Debtors	5	**49,060**		76,305	
Cash at bank		**1,529,097**		1,285,913	
		1,756,425		1,477,218	
CREDITORS					
Amounts falling due within one year	6	**178,406**		136,829	
NET CURRENT ASSETS			**1,578,019**		1,340,389
TOTAL ASSETS LESS CURRENT LIABILITIES			**1,588,276**		1,344,317
CAPITAL AND RESERVES					
Called up share capital			**3**		3
Retained earnings			**1,588,273**		1,344,314
			1,588,276		1,344,317

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2023 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 notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 2023

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 15 May 2024 and were signed on its behalf by:

N J Tomlinson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Tomlinson Catering Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits
The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

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3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 8 (2022 - 8) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Totals £
COST			
At 1 January 2023	**141,384**	**87,981**	**229,365**
Additions	**4,435**	**4,443**	**8,878**
At 31 December 2023	**145,819**	**92,424**	**238,243**
DEPRECIATION			
At 1 January 2023	**139,593**	**85,844**	**225,437**
Charge for year	**190**	**2,359**	**2,549**
At 31 December 2023	**139,783**	**88,203**	**227,986**
NET BOOK VALUE			
At 31 December 2023	**6,036**	**4,221**	**10,257**
At 31 December 2022	1,791	2,137	3,928

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade debtors	**23,675**	72,626
Other debtors	**25,385**	3,679
	49,060	76,305

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Trade creditors	**41,346**	27,084
Taxation and social security	**79,276**	85,938
Other creditors	**57,784**	23,807
	178,406	136,829

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.