TOMKINS OF RADCLIFFE LTD

Company Registration Number:
08935430 (England and Wales)

Unaudited Micro-Entity Financial Statements (Balance Sheet and Footnotes only)

Period of accounts

Start date: 01 April 2015

End date: 31 March 2016

TOMKINS OF RADCLIFFE LTD

Company Information

for the Period Ended 31 March 2016

Director:	Robert Clive Tomkins
Secretary:	Malcolm Ian Tomkins
Registered office:	40 Main Road Radcliffe-On-Trent Nottingham Notts NG12 2AA
Company Registration Number:	08935430 (England and Wales)

TOMKINS OF RADCLIFFE LTD

Micro-Entity Balance sheet

As at 31 March 2016

	2016 £	*13 months to 31 Mar 2015* £
Fixed assets		
Intangible assets:	**4,000**	4,500
Tangible assets:	**9,565**	12,754
Total fixed assets:	**13,565**	17,254
Current assets		
Stocks:	**4,187**	5,075
Debtors:	**149**	0
Cash at bank and in hand:	**29,401**	17,237
Total current assets:	**33,737**	22,312
Prepayments and accrued income:	**290**	343
Creditors: amounts falling due within one year:	**(21,405)**	(18,440)
Net current assets (liabilities):	**12,622**	4,215
Total assets less current liabilities:	**26,187**	21,469
Creditors: amounts falling due after more than one year:	**(13,650)**	(17,651)
Provision for liabilities:	**(529)**	(863)
Accruals and deferred income:	**0**	0
Total net assets (liabilities):	**12,008**	2,955
Capital and reserves		
Called up share capital:	1	1
Profit and loss account:	**12,007**	2,954
Total shareholders funds:	**12,008**	2,955

TOMKINS OF RADCLIFFE LTD

Balance sheet continued

As at 31 March 2016

For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions of the small companies regime applicable to micro-entities.

The financial statements were approved by the Board of Directors on 04 May 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: Robert Clive Tomkins
Status: Director

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.