

REGISTERED NUMBER: 00519599 (England and Wales)

A. LOMAS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017

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FOR THE YEAR ENDED 30 APRIL 2017**

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A. LOMAS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2017**

DIRECTOR: Mrs K B Lomas

SECRETARY: Dr O C Lomas

REGISTERED OFFICE: 145 Chelsea Road
Sheffield
S11 9BQ

REGISTERED NUMBER: 00519599 (England and Wales)

ACCOUNTANTS: Duncan Chartered Accountants
5 Cherrytree
Union Road
Sheffield
South Yorkshire
S11 9EF

A. LOMAS LIMITED (REGISTERED NUMBER: 00519599)**BALANCE SHEET
30 APRIL 2017**

| | Notes | 30.4.17 £ | £ | 30.4.16 £ | £ |
|--|-------|---------------|----------------|---------------|----------------|
| FIXED ASSETS | | | | | |
| Investments | 3 | | 138,555 | | 135,357 |
| CURRENT ASSETS | | | | | |
| Debtors | 4 | 106,574 | | 106,574 | |
| Cash at bank | | <u>54,277</u> | | <u>50,909</u> | |
| | | 160,851 | | 157,483 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 5 | <u>1,404</u> | | <u>1,405</u> | |
| NET CURRENT ASSETS | | | <u>159,447</u> | | <u>156,078</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>298,002</u> | | <u>291,435</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | | | 1,000 | | 1,000 |
| Retained earnings | | | <u>297,002</u> | | <u>290,435</u> |
| SHAREHOLDERS' FUNDS | | | <u>298,002</u> | | <u>291,435</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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)

The notes form part of these financial statements

A. LOMAS LIMITED (REGISTERED NUMBER: 00519599)

BALANCE SHEET - continued
30 APRIL 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 19 January 2018 and were signed by:

Mrs K B Lomas - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

1. STATUTORY INFORMATION

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

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.

3. FIXED ASSET INVESTMENTS

| | Other investments £ |
|-----------------------|---------------------------|
| COST | |
| At 1 May 2016 | 135,357 |
| Additions | 3,198 |
| At 30 April 2017 | <u>138,555</u> |
| NET BOOK VALUE | |
| At 30 April 2017 | <u>138,555</u> |
| At 30 April 2016 | <u>135,357</u> |

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2017**

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|------------------------------------|----------------|----------------|
| | 30.4.17 | 30.4.16 |
| | £ | £ |
| Amounts owed by group undertakings | <u>106,574</u> | <u>106,574</u> |

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | | |
|-----------------|--------------|--------------|
| | 30.4.17 | 30.4.16 |
| | £ | £ |
| Other creditors | <u>1,404</u> | <u>1,405</u> |

6. FIRST YEAR ADOPTION

The date of transition to FRS 102 1A was 1 May 2015. There was no effect on the reported financial position and performance under the previous financial reporting framework (FRSSE 2015) compared to the position at 1 May 2015 as shown in these accounts. There have been no changes in accounting policy.

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.