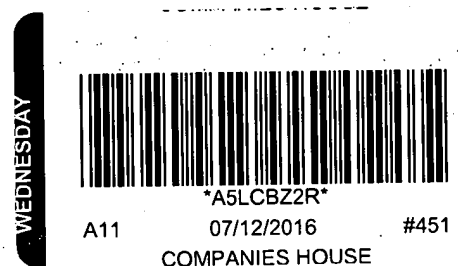


Registered number  
00562127

A & G Thomas Investments Limited

Abbreviated Accounts

31 March 2016



## **A & G Thomas Investments Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of A & G Thomas Investments Limited for the year ended 31 March 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of A & G Thomas Investments Limited for the year ended 31 March 2016 which comprise of 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 Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



Michael J. Lodge & Co  
Chartered Certified Accountants  
Amwell House  
19 Amwell Street  
Hoddesdon  
Hertfordshire  
EN11 8TS

6 December 2016

**A & G Thomas Investments Limited****Registered number:** 00562127**Abbreviated Balance Sheet  
as at 31 March 2016**

	Notes	2016 £	2015 £
<b>Fixed assets</b>			
Tangible assets	2	-	550,002
<b>Current assets</b>			
Debtors	3	829,087	209,637
Cash at bank and in hand		5,037	24,886
		<u>834,124</u>	<u>234,523</u>
<b>Creditors: amounts falling due within one year</b>		(3,114)	(5,131)
<b>Net current assets</b>		<u>831,010</u>	<u>229,392</u>
<b>Net assets</b>		<u>831,010</u>	<u>779,394</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Revaluation reserve		490,000	490,000
Profit and loss account		341,008	289,392
<b>Shareholders' funds</b>		<u>831,010</u>	<u>779,394</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

R A G Thomas  
Director

Approved by the board on 5 December 2016

**A & G Thomas Investments Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of long leasehold and freehold property and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The company and its subsidiary undertakings comprise a small group. As the company is subject to the small companies regime, group accounts have not been prepared.

***Turnover***

Turnover represents the value of gross rental income receivable by the company.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long leasehold investment property	Nil
Plant and machinery	20% reducing balance

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

**2 Tangible fixed assets**

£

**Cost**

At 1 April 2015	559,793
Disposals	(559,793)
At 31 March 2016	-

**Depreciation**

At 1 April 2015	9,791
Charge for the year	2
On disposals	(9,793)
At 31 March 2016	-

**Net book value**

At 31 March 2016	-
At 31 March 2015	550,002

**A & G Thomas Investments Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

<b>3 Debtors</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>

Debtors include:

Amounts due after more than one year	<u>829,087</u>	<u>209,637</u>
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<b>4 Share capital</b>	<b>Nominal value</b>	<b>2016 Number</b>	<b>2016 £</b>	<b>2015 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

<b>5 Related party transactions</b>	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>

**Thomas Arthur & Gordon Limited**

Ultimate holding company

Interest free loan with no fixed repayment date

Amount due from the related party	<u>739,884</u>	<u>120,434</u>
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During the year the company had the following transactions with the related party. The transactions were carried out at market value.

Sale of long leasehold property to the related party	<u>604,000</u>	<u>-</u>
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Sale of freehold property reversion to the related party	<u>104,000</u>	<u>-</u>
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**Laurel Gordon Properties Limited**

A fellow subsidiary company

Interest free loan with no fixed repayment date

Amount due from the related party	<u>89,203</u>	<u>89,203</u>
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**6 Contingent liabilities**

A contingent liability exists in respect of taxation totalling approximately £Nil (2015: £93,500). This liability would arise should the company dispose of its long leasehold and freehold property at the revaluation amount. No provision has been made for this potential liability

**A & G Thomas Investments Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2016**

**7 Related undertakings**

**Thomas Arthur & Gordon Limited**

Ultimate holding company registered in England. Company number 00405266

**Laurel Gordon Properties Limited**

Subsidiary company registered in England. Company number 00640440

**Laurel Gordon Plc**

Subsidiary company registered in England. Company number 02298158