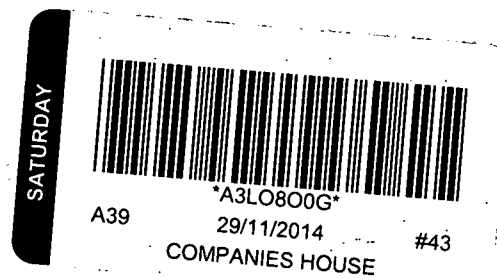


**A & G Thomas Investments Limited**

**Abbreviated Accounts**

**31 March 2014**



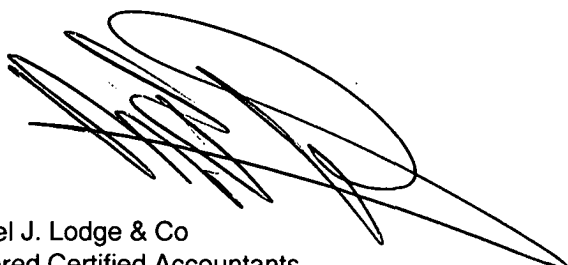
## **A & G Thomas Investments Limited**

### **Report to the directors on the preparation of the unaudited abbreviated accounts of A & G Thomas Investments Limited for the year ended 31 March 2014**

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 2014 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>.

A handwritten signature in black ink, appearing to read 'Michael J. Lodge', is written over the company name and address.

Michael J. Lodge & Co  
Chartered Certified Accountants  
Building 4, St Cross Chambers  
Upper Marsh Lane  
Hoddesdon  
Hertfordshire  
EN11 8LQ

27 November 2014

**A & G Thomas Investments Limited**

Registered number: 00562127

**Abbreviated Balance Sheet  
as at 31 March 2014**

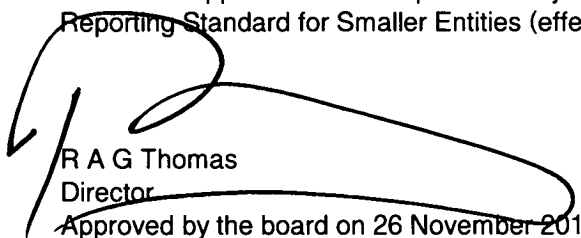
	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	550,002	180,002
<b>Current assets</b>			
Debtors	3	210,510	196,310
Cash at bank and in hand		15,892	18,187
		<u>226,402</u>	<u>214,497</u>
<b>Creditors: amounts falling due within one year</b>		(5,533)	(3,882)
<b>Net current assets</b>		<u>220,869</u>	<u>210,615</u>
<b>Net assets</b>		<u>770,871</u>	<u>390,617</u>
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Revaluation reserve		490,000	120,000
Profit and loss account		280,869	270,615
<b>Shareholders' funds</b>		<u>770,871</u>	<u>390,617</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 April 2008).



R A G Thomas  
Director

Approved by the board on 26 November 2014

**A & G Thomas Investments Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

**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 April 2008).

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 2013	189,793
Surplus on revaluation	<u>370,000</u>
At 31 March 2014	<u>559,793</u>

**Depreciation**

At 1 April 2013	<u>9,791</u>
At 31 March 2014	<u>9,791</u>

**Net book value**

At 31 March 2014	<u>550,002</u>
At 31 March 2013	<u>180,002</u>

**3 Debtors** **2014** **2013**  
**£** **£**

Debtors include:

Amounts due after more than one year	<u>210,510</u>	<u>196,310</u>
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**A & G Thomas Investments Limited**  
**Notes to the Abbreviated Accounts**  
**for the year ended 31 March 2014**

<b>4 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</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>2014 £</b>	<b>2013 £</b>
<b>Thomas Arthur &amp; Gordon Limited</b>		
Ultimate holding company		
Interest free loan with no fixed repayment date		
Amount due from the related party	<u>120,898</u>	<u>106,354</u>
<b>Laurel Gordon Properties Limited</b>		
A fellow subsidiary company		
Interest free loan with no fixed repayment date		
Amount due from the related party	<u>89,612</u>	<u>89,956</u>

**6 Contingent liabilities**

A contingent liability exists in respect of taxation totalling approximately £102,670. 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