

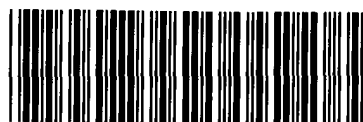
Registered number
00562127

A & G Thomas Investments Limited

Abbreviated Accounts

31 March 2015

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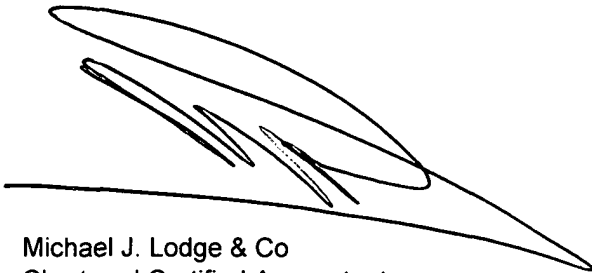
A & G Thomas Investments Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of A & G Thomas Investments Limited for the year ended 31 March 2015

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 2015 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 a horizontal line.

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

11 August 2015

A & G Thomas Investments Limited**Registered number:** 00562127**Abbreviated Balance Sheet
as at 31 March 2015**

	Notes	2015 £	2014 £
Fixed assets			
Tangible assets	2	550,002	550,002
Current assets			
Debtors	3	209,637	210,510
Cash at bank and in hand		<u>24,886</u>	<u>15,892</u>
		234,523	226,402
Creditors: amounts falling due within one year		<u>(5,131)</u>	<u>(5,533)</u>
Net current assets		229,392	220,869
Net assets		<u>779,394</u>	<u>770,871</u>
Capital and reserves			
Called up share capital	4	2	2
Revaluation reserve		490,000	490,000
Profit and loss account		289,392	280,869
Shareholders' funds		<u>779,394</u>	<u>770,871</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 10 August 2015

A & G Thomas Investments Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

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 2014	559,793
At 31 March 2015	559,793

Depreciation

At 1 April 2014	9,791
At 31 March 2015	9,791

Net book value

At 31 March 2015	550,002
At 31 March 2014	550,002

3 Debtors

2015
£

2014
£

Debtors include:

Amounts due after more than one year	209,637	210,510
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A & G Thomas Investments Limited
Notes to the Abbreviated Accounts
for the year ended 31 March 2015

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>

5 Related party transactions	2015 £	2014 £
Thomas Arthur & Gordon Limited		
Ultimate holding company		
Interest free loan with no fixed repayment date		
Amount due from the related party	<u>120,434</u>	<u>120,898</u>
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>89,612</u>

6 Contingent liabilities

A contingent liability exists in respect of taxation totalling approximately £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

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