

Registered number
00562127

A & G Thomas Investments Limited

Report and Accounts

31 March 2019

THURSDAY



A8BWWHI0

A16

15/08/2019

#188

COMPANIES HOUSE

A & G Thomas Investments Limited
Report and accounts
Contents

	Page
Company information	1
Directors' report	2
Accountants' report	3
Profit and loss account	4
Balance sheet	5
Statement of changes in equity	6
Notes to the accounts	7 - 8

A & G Thomas Investments Limited
Company Information

Directors

R A G Thomas
B A S Thomas

Secretary

B A S Thomas

Accountants

Croucher Needham (Essex) LLP
Unit 4, Limes Court
Conduit Lane
Hoddesdon
Hertfordshire
EN11 8EP

Registered office

Unit 4, Limes Court
Conduit Lane
Hoddesdon
Hertfordshire
EN11 8EP

Registered number

00562127

A & G Thomas Investments Limited
Registered number: 00562127
Directors' Report

The directors present their report and accounts for the year ended 31 March 2019.

Principal activities

The company did not trade during the year.

Directors

The following persons served as directors during the year:

R A G Thomas
B A S Thomas

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5 August 2019 and signed on its behalf.



R A G Thomas
Director

A & G Thomas Investments Limited

Report to the directors on the preparation of the unaudited statutory accounts of A & G Thomas Investments Limited for the year ended 31 March 2019

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of A & G Thomas Investments Limited for the year ended 31 March 2019 which comprise of the Profit and Loss Account, the Balance Sheet, the Statement of Changes in Equity 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/>

This report is made solely to the Board of Directors of A & G Thomas Investments Limited, as a body, in accordance with the terms of our engagement letter dated 1 September 2017. Our work has been undertaken solely to prepare for your approval the accounts of A & G Thomas Investments Limited and state those matters that we have agreed to state to the Board of Directors of A & G Thomas Investments Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A & G Thomas Investments Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that A & G Thomas Investments Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of A & G Thomas Investments Limited. You consider that A & G Thomas Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of A & G Thomas Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Croucher Needham (Essex) LLP
Chartered Certified Accountants
Unit 4, Limes Court
Conduit Lane
Hoddesdon
Hertfordshire
EN11 8EP

6 August 2019

A & G Thomas Investments Limited
Profit and Loss Account
for the year ended 31 March 2019

	2019 £	2018 £
Operating profit	-	-
Profit on the disposal of investments	1,814	-
Profit on ordinary activities before taxation	1,814	-
Tax on profit on ordinary activities	-	-
Profit for the financial year	1,814	-

A & G Thomas Investments Limited

Registered number: 00562127

Balance Sheet

as at 31 March 2019

	Notes	2019 £	2018 £
Current assets			
Debtors	2	2,289	830,475
Net current assets		<u>2,289</u>	<u>830,475</u>
Net assets		<u>2,289</u>	<u>830,475</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		2,287	830,473
Shareholders' funds		<u>2,289</u>	<u>830,475</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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.


R A G Thomas

Director

Approved by the board on 5 August 2019

A & G Thomas Investments Limited
Statement of Changes in Equity
for the year ended 31 March 2019

	Share capital	Share premium	Re- valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 April 2017	2	-	-	830,473	830,475
At 31 March 2018	<u>2</u>	<u>-</u>	<u>-</u>	<u>830,473</u>	<u>830,475</u>
At 1 April 2018	2	-	-	830,473	830,475
Profit for the financial year				1,814	1,814
Dividends				(830,000)	(830,000)
At 31 March 2019	<u>2</u>	<u>-</u>	<u>-</u>	<u>2,287</u>	<u>2,289</u>

A & G Thomas Investments Limited
Notes to the Accounts
for the year ended 31 March 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Debtors	2019	2018
	£	£
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>2,289</u>	<u>830,475</u>

3 Controlling party

The company is under the control of the directors who are also directors of the ultimate holding company.

4 Other information

A & G Thomas Investments Limited is a private company limited by shares and incorporated in England. Its registered office is:
Unit 4, Limes Court
Conduit Lane
Hoddesdon
Hertfordshire
EN11 8EP

The ultimate holding company is Thomas Arthur & Gordon Limited, a company registered in England, which owns 100% of the issued share capital. Its registered office is:
Unit 4, Limes Court
Conduit Lane
Hoddesdon
Hertfordshire
EN11 8EP