

Registered number  
00562127

A & G Thomas Investments Limited

Filleled Accounts

31 March 2018

**A & G Thomas Investments Limited****Registered number:** 00562127**Balance Sheet****as at 31 March 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	2	830,475	830,475
<b>Net current assets</b>		<hr/> 830,475	<hr/> 830,475
<b>Net assets</b>		<hr/> 830,475	<hr/> 830,475
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		830,473	830,473
<b>Shareholders' funds</b>		<hr/> 830,475	<hr/> 830,475

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 December 2018

**A & G Thomas Investments Limited**  
**Notes to the Accounts**  
**for the year ended 31 March 2018**

**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.

<b>2 Debtors</b>	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>

Amounts owed by group undertakings and undertakings in which the company has a participating interest

<u>830,475</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

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.