

**THADDAEUS SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

**THADDAEUS SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**THADDAEUS SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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<b>Director</b>	Tadas Petreikis
<b>Company Number</b>	9069188 (England and Wales)
<b>Registered Office</b>	122 Hurst Grove Bedford MK40 4DT
<b>Accountants</b>	L & S Accounting Firm Ltd 1st & 2nd Floors 10a Lime Street Bedford MK40 1LD

# **THADDAEUS SERVICES LIMITED**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the director of Thaddaeus Services Limited on the preparation of the unaudited statutory accounts for the year ended 30 June 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Thaddaeus Services Limited for the year ended 30 June 2018 as set out on pages 5 - 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Thaddaeus Services Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of Thaddaeus Services Limited and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thaddaeus Services Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Thaddaeus Services 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 Thaddaeus Services Limited. You consider that Thaddaeus Services 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 Thaddaeus Services 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.

L & S Accounting Firm Ltd

1st & 2nd Floors  
10a Lime Street  
Bedford  
MK40 1LD

29 March 2019

**THADDAEUS SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2018**

	Notes	2018 £	2017 £
<b>Current assets</b>			
Debtors	4	-	341
Cash at bank and in hand		3,374	-
		<u>3,374</u>	<u>341</u>
<b>Creditors: amounts falling due within one year</b>	5	-	(2,110)
<b>Net current assets/(liabilities)</b>		<u>3,374</u>	<u>(1,769)</u>
<b>Net assets/(liabilities)</b>		<u>3,374</u>	<u>(1,769)</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		3,274	(1,869)
<b>Shareholders' funds</b>		<u>3,374</u>	<u>(1,769)</u>

For the year ending 30 June 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 29 March 2019.

Tadas Petreikis  
Director

Company Registration No. 9069188

**THADDAEUS SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2018**

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**1 Statutory information**

Thaddaeus Services Limited is a private company, limited by shares, registered in England and Wales, registration number 9069188. The registered office is 122 Hurst Grove, Bedford, MK40 4DT.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

These financial statements for the year ended 30 June 2018 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 July 2016.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

**4 Debtors**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	341
	<u>          </u>	<u>          </u>

**5 Creditors: amounts falling due within one year**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Loans from directors	-	2,110
	<u>          </u>	<u>          </u>

**6 Average number of employees**

During the year the average number of employees was 1 (2017: 1).

