

**DAVE THOMAS TRANSMISSION SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016**

DAVE THOMAS TRANSMISSION SOLUTIONS LIMITED
Unaudited Financial Statements
For The Year Ended 31 December 2016

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DAVE THOMAS TRANSMISSION SOLUTIONS LIMITED**Balance Sheet****As at 31 December 2016****Registered number:** 9366520

		2016		2015	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	5	5,525		1,831	
Cash at bank and in hand		9,868		8,792	
		<hr/>		<hr/>	
		15,393		10,623	
Creditors: Amounts Falling Due Within One Year	6	(12,697)		(8,169)	
		<hr/>		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			2,696		2,454
			<hr/>		<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,696		2,454
			<hr/>		<hr/>
NET ASSETS			2,696		2,454
			<hr/>		<hr/>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Profit and loss account			2,695		2,453
			<hr/>		<hr/>
SHAREHOLDERS' FUNDS			2,696		2,454

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.

On behalf of the board

Mr David Thomas**12/09/2017**

DAVE THOMAS TRANSMISSION SOLUTIONS LIMITED
Balance Sheet (continued)
As at 31 December 2016

The notes on pages 4 to 5 form part of these financial statements.

DAVE THOMAS TRANSMISSION SOLUTIONS LIMITED**Statement of Changes in Equity
For The Year Ended 31 December 2016**

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	1	-	1
Profit for the year and total comprehensive income	-	17,428	17,428
Dividends paid	-	(14,975)	(14,975)
As at 31 December 2015 and 1 January 2016	1	2,453	2,454
Profit for the year and total comprehensive income	-	27,519	27,519
Dividends paid	-	(27,277)	(27,277)
As at 31 December 2016	1	2,695	2,696

DAVE THOMAS TRANSMISSION SOLUTIONS LIMITED
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	8	-
	<u>8</u>	<u>-</u>

5. Debtors

	2016	2015
	£	£
Due within one year		
Other debtors	1,355	-
Director's loan account	4,170	1,831
	<u>5,525</u>	<u>1,831</u>

6. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Corporation tax	8,285	4,414
Other taxes and social security	4,019	3,063
Other creditors	393	692
	<u>12,697</u>	<u>8,169</u>

7. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	0.01	100	1	1

DAVE THOMAS TRANSMISSION SOLUTIONS LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

8. Transactions With and Loans to Directors

Included within Debtors are the following loans to directors:

	As at 1 January 2016	Amounts advanced	Amounts repaid	As at 31 December 2016
	£	£	£	£
Mr David Thomas	1,831	4,170	1,831	4,170

The above loan is unsecured, interest free and repayable on demand.

Dividends paid to directors

	2016	2015
	£	£
Mr David Thomas	27,277	14,975

9. Dividends

	2016	2015
	£	£
On equity shares:		
Final dividend paid	27,277	14,975
	<u>27,277</u>	<u>14,975</u>

10. Ultimate Controlling Party

The company's ultimate controlling party is Mr David Thomas by virtue of his ownership of 100% of the issued share capital in the company.

11. General Information

DAVE THOMAS TRANSMISSION SOLUTIONS LIMITED Registered number 9366520 is a limited by shares company incorporated in England & Wales. The Registered Office is 2 Stamford Square , London, SW15 2BF.

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.