

REGISTERED NUMBER: 00753078
England and Wales

THOMAS ELY LIMITED

ANNUAL REPORT AND UNAUDITED ACCOUNTS YEAR ENDED 28 JANUARY 2017



Thomas Ely Limited

Report of the directors

The directors present their annual report with the unaudited accounts of the company for the year ended 28 January 2017. The company is dormant and has not traded during the year.

The directors of the Society as at 28 January 2017, all of whom had held office for the whole of the period unless otherwise stated, were:

R FitzJohn

P Gray OBE

E Parker

H Wiseman

None of the directors had any interest in the shares of the company or any other group companies at any time during the year, other than investments in the non-equity shares of the ultimate parent undertaking.

Edward Parker

Secretary

Approved by the board: 11 September 2017

Registered office: Co-operative House, Warwick Technology Park, Gallows Hill, Warwick, CV34 6DA.

Profit and loss account for the year ended 28 January 2017

The company has not traded during the year or the preceding financial year. During the year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Balance sheet as at 28 January 2017

Registered no. 00753078

	2017 £	2016 £
CURRENT ASSETS		
Debtors		
Amounts owed by group undertakings (ultimate parent company – The Midcounties Co-operative Limited)	290,615	290,615
LIABILITIES		
Creditors	(1,206)	(1,206)
Net assets	<u>289,409</u>	<u>289,409</u>
CAPITAL AND RESERVES		
Called up share capital		
Authorised, allotted and fully paid ordinary shares of £1 each	7,100	7,100
Profit and loss account	<u>282,309</u>	<u>282,309</u>
Shareholders' funds	<u>289,409</u>	<u>289,409</u>

For the year ending 28 January 2017, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies; and members have not required the company to obtain an audit of its accounts under section 476. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Signed on behalf of the board of directors

Ruth FitzJohn
Director

Approved by the board: 11 September 2017

