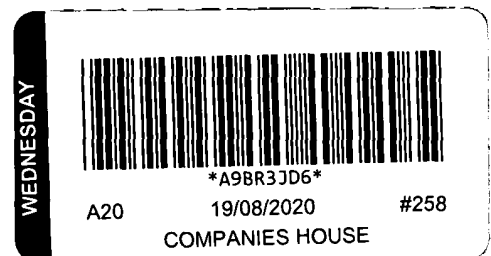


**REGISTERED NUMBER: 00753078**  
**England and Wales**

# **THOMAS ELY LIMITED**

## **ANNUAL REPORT AND UNAUDITED ACCOUNTS** **YEAR ENDED 25 JANUARY 2020**



## Thomas Ely Limited

### Report of the directors

The directors present their annual report with the unaudited accounts of the company for the year ended 25 January 2020. The company is dormant and has not traded during the year.

The directors of the Company as at 25 January 2020, all of whom had held office for the whole of the period unless otherwise stated, were:

E Parker                      H Richardson                      H Wiseman                      V Woodell

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: 27 July 2020

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

### Profit and loss account for the year ended 25 January 2020

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 25 January 2020 Registered no. 00753078

|                                                                                                        | 2020<br>£      | 2019<br>£      |
|--------------------------------------------------------------------------------------------------------|----------------|----------------|
| <b>CURRENT ASSETS</b>                                                                                  |                |                |
| <b>Debtors</b>                                                                                         |                |                |
| Amounts owed by group undertakings<br>(ultimate parent company – The Midcounties Co-operative Limited) | 290,615        | 290,615        |
| <b>LIABILITIES</b>                                                                                     |                |                |
| <b>Creditors</b>                                                                                       | (1,206)        | (1,206)        |
| <b>Net assets</b>                                                                                      | <u>289,409</u> | <u>289,409</u> |
| <b>CAPITAL AND RESERVES</b>                                                                            |                |                |
| <b>Called up share capital</b>                                                                         |                |                |
| Authorised, allotted and fully paid ordinary shares of £1 each                                         | 7,100          | 7,100          |
| <b>Profit and loss account</b>                                                                         | <u>282,309</u> | <u>282,309</u> |
| <b>Shareholders' funds</b>                                                                             | <u>289,409</u> | <u>289,409</u> |

- For the year ending 25 January 2020, the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.
- The 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.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors



Helen Wiseman, **Director**

Approved by the board: 27 July 2020