

THOMAS SERVICES COMPANY LIMITED

**Company Registration Number:
00926435 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2013

End date: 31st December 2013

SUBMITTED

THOMAS SERVICES COMPANY LIMITED

Company Information for the Period Ended 31st December 2013

Director:	Q Holdings Limited R Sissons
Registered office:	Lancaster House Ackhurst Road Chorley Lancashire PR7 1NH GB-ENG
Company Registration Number:	00926435 (England and Wales)

THOMAS SERVICES COMPANY LIMITED

Abbreviated Balance sheet As at 31st December 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	3	5,751,414	5,760,196
Total fixed assets:		<u>5,751,414</u>	<u>5,760,196</u>
Current assets			
Debtors:		138,254	174,857
Cash at bank and in hand:		-	4,950
Total current assets:		<u>138,254</u>	<u>179,807</u>
Creditors			
Creditors: amounts falling due within one year		313,493	235,924
Net current assets (liabilities):		<u>(175,239)</u>	<u>(56,117)</u>
Total assets less current liabilities:		5,576,175	5,704,079
Creditors: amounts falling due after more than one year:		1,826,024	1,969,893
Total net assets (liabilities):		<u><u>3,750,151</u></u>	<u><u>3,734,186</u></u>

The notes form part of these financial statements

THOMAS SERVICES COMPANY LIMITED

Abbreviated Balance sheet As at 31st December 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	4	588,182	588,182
Revaluation reserve:		5,320,686	5,320,686
Profit and Loss account:		(2,158,717)	(2,174,682)
Total shareholders funds:		<u><u>3,750,151</u></u>	<u><u>3,734,186</u></u>

For the year ending 31 December 2013 the company was entitled to exemption 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 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 29 September 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: Q Holdings Limited
Status: Director

The notes form part of these financial statements

THOMAS SERVICES COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets, and in accordance with the Financial Statement for Smaller Entities (effective April 2008).

Turnover policy

Operating lease income is accounted for on a straight line basis with any rental increases recognised during the period to which they relate.

Tangible fixed assets depreciation policy

Depreciation is calculated so as to write off the cost of an asset, net of anticipated disposal proceeds, over the useful economic life of that asset as follows: Freehold Property - 2% straight line. Fixtures & Fittings - 15% straight line.

Valuation information and policy

All fixed assets are initially recorded at cost. Freehold property is subject to periodic external valuation at least every 5 years.

Other accounting policies

Investment properties are shown at their open market value. The surplus or deficit arising from the annual revaluation is transferred to the investment revaluation reserve unless a deficit, or its reversal, on an individual investment property is expected to be permanent, in which case it is recognised in the profit and loss account for the year. This is in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008) which, unlike the Companies Act 2006, does not require depreciation of investment properties. Investment properties are held for their investment and not for use by the company and so their current value is of prime importance. The departure from the provisions of the Act is required in order to give a true and fair view.

THOMAS SERVICES COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

3. Tangible assets

	Total
Cost	£
At 01st January 2013:	5,917,805
At 31st December 2013:	5,917,805
Depreciation	
At 01st January 2013:	157,609
Charge for year:	8,782
At 31st December 2013:	166,391
Net book value	
At 31st December 2013:	5,751,414
At 31st December 2012:	5,760,196

THOMAS SERVICES COMPANY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2013

4. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	588,182	1.00	588,182
Total share capital:			<u>588,182</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	588,182	1.00	588,182
Total share capital:			<u>588,182</u>

There was no movement on the share premium account during the year.
