

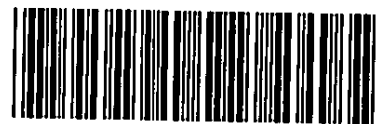
Registered number
1447551

S Thomas and Sons Limited

Abbreviated Accounts

31 August 2012

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S Thomas and Sons Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of S Thomas and Sons Limited for the year ended 31 August 2012

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of S Thomas and Sons Limited for the year ended 31 August 2012 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of S Thomas and Sons Limited, as a body, in accordance with the terms of our engagement letter dated 20 March 2007. Our work has been undertaken solely to prepare for your approval the accounts of S Thomas and Sons Limited and state those matters that we have agreed to state to the Board of Directors of S Thomas and Sons Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than S Thomas and Sons Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that S Thomas and Sons 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 S Thomas and Sons Limited. You consider that S Thomas and Sons 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 S Thomas and Sons 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 abbreviated accounts.



David J Cox
Chartered Accountants
45 The Ridgeway
Stourport
Worcs
DY13 8XT

1 May 2013

S Thomas and Sons Limited**Registered number:** 1447551**Abbreviated Balance Sheet
as at 31 August 2012**

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets	2	2,501	1,625
Current assets			
Stocks		2,740	2,780
Debtors		16,919	21,595
Cash at bank and in hand		17,338	10,957
		<u>36,997</u>	<u>35,332</u>
Creditors, amounts falling due within one year		<u>(30,975)</u>	<u>(28,135)</u>
Net current assets		6,022	7,197
Net assets		<u>8,523</u>	<u>8,822</u>
Capital and reserves			
Called up share capital	3	8,500	8,500
Profit and loss account		23	322
Shareholders' funds		<u>8,523</u>	<u>8,822</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



RW Thomas
Director

Approved by the board on 1 May 2013

S Thomas and Sons Limited
Notes to the Abbreviated Accounts
for the year ended 31 August 2012

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives

Plant and machinery	20% reducing balance
Motor vehicles	20% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value

2 Tangible fixed assets

£

Cost

At 1 September 2011	34,933
Additions	1,500
At 31 August 2012	<u>36,433</u>

Depreciation

At 1 September 2011	33,308
Charge for the year	624
At 31 August 2012	<u>33,932</u>

Net book value

At 31 August 2012	<u>2,501</u>
At 31 August 2011	<u>1,625</u>

3 Share capital

	Nominal value	2012 Number	2012 £	2011 £
Allotted, called up and fully paid Ordinary shares	£1 each	-	<u>8,500</u>	<u>8,500</u>