

REGISTERED NUMBER: 04340563 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

FOR

THOMAS BEN LIMITED

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for the year ended 30 April 2016

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THOMAS BEN LIMITED
COMPANY INFORMATION
for the year ended 30 April 2016

DIRECTORS: P Mellins B TECH C ENG MICE
M Drabble

SECRETARY: M Drabble

REGISTERED OFFICE: Suite 4, The Old Coach House
Robin Hoods Well
Skelbrooke
Doncaster
South Yorkshire
DN6 8LS

REGISTERED NUMBER: 04340563 (England and Wales)

ACCOUNTANTS: Accountancy Solutions (UK) Limited
Chartered Certified Accountants
& Statutory Auditors
Suite 9 Normanby Gateway
Lysaghts Way
Scunthorpe
North Lincolnshire
DN15 9YG

THOMAS BEN LIMITED (REGISTERED NUMBER: 04340563)

ABBREVIATED BALANCE SHEET
30 April 2016

	Notes	30.4.16 £	£	30.4.15 £	£
FIXED ASSETS					
Tangible assets	2		20,167		8,675
CURRENT ASSETS					
Stocks		106,963		272,830	
Debtors		150,280		25,802	
Cash at bank		<u>359,849</u>		<u>97,754</u>	
		617,092		396,386	
CREDITORS					
Amounts falling due within one year		<u>265,185</u>		<u>215,539</u>	
NET CURRENT ASSETS			<u>351,907</u>		<u>180,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			372,074		189,522
PROVISIONS FOR LIABILITIES			<u>3,193</u>		<u>-</u>
NET ASSETS			<u><u>368,881</u></u>		<u><u>189,522</u></u>
CAPITAL AND RESERVES					
Called up share capital	3		827		827
Profit and loss account			<u>368,054</u>		<u>188,695</u>
SHAREHOLDERS' FUNDS			<u><u>368,881</u></u>		<u><u>189,522</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 October 2016 and were signed on its behalf by:

P Mellins B TECH C ENG MICE - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the year ended 30 April 2016

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2015	24,110
Additions	20,909
Disposals	(14,878)
At 30 April 2016	<u>30,141</u>
DEPRECIATION	
At 1 May 2015	15,435
Charge for year	3,893
Eliminated on disposal	(9,354)
At 30 April 2016	<u>9,974</u>
NET BOOK VALUE	
At 30 April 2016	<u>20,167</u>
At 30 April 2015	<u>8,675</u>

THOMAS BEN LIMITED (REGISTERED NUMBER: 04340563)

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
for the year ended 30 April 2016**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.4.16 £	30.4.15 £
750	Ordinary	£1	750	750
76	Ordinary B	£1	76	76
1	Ordinary C	£1	<u>1</u>	<u>1</u>
			<u>827</u>	<u>827</u>

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.