

REGISTERED NUMBER: 04340563 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2019

FOR

THOMAS BEN LIMITED

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

CONTENTS OF THE FINANCIAL STATEMENTS
for the year ended 30 April 2019

	Page
Company Information	1
Statement of Financial Position	2
Notes to the Financial Statements	4

THOMAS BEN LIMITED
COMPANY INFORMATION
for the year ended 30 April 2019

DIRECTORS: P Mellins B TECH C ENG MICE
M Drabble

SECRETARY: M Drabble

REGISTERED OFFICE: Suite 4, The Old Coach House
Robin Hood's 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

STATEMENT OF FINANCIAL POSITION
30 April 2019

	Notes	30.4.19 £	£	30.4.18 £	£
FIXED ASSETS					
Tangible assets	4		14,607		23,273
Investment property	5		<u>131,723</u>		<u>131,723</u>
			146,330		154,996
CURRENT ASSETS					
Stocks		89,377		77,421	
Debtors	6	42,847		46,662	
Cash at bank		<u>255,810</u>		<u>192,793</u>	
		388,034		316,876	
CREDITORS					
Amounts falling due within one year	7	<u>128,966</u>		<u>96,942</u>	
NET CURRENT ASSETS			<u>259,068</u>		<u>219,934</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			405,398		374,930
PROVISIONS FOR LIABILITIES			<u>2,775</u>		<u>3,746</u>
NET ASSETS			<u>402,623</u>		<u>371,184</u>
CAPITAL AND RESERVES					
Called up share capital	8		827		827
Retained earnings	9		<u>401,796</u>		<u>370,357</u>
SHAREHOLDERS' FUNDS			<u>402,623</u>		<u>371,184</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2019 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.

THOMAS BEN LIMITED (REGISTERED NUMBER: 04340563)

STATEMENT OF FINANCIAL POSITION - continued
30 April 2019

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 August 2019 and were signed on its behalf by:

P Mellins B TECH C ENG MICE - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
for the year ended 30 April 2019

1. **STATUTORY INFORMATION**

Thomas Ben Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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 profit or loss in the period to which they relate.

NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 April 2019

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 9 (2018 - 8) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 May 2018 and 30 April 2019	<u>1,527</u>	<u>2,484</u>	<u>36,356</u>	<u>6,565</u>	<u>46,932</u>
DEPRECIATION					
At 1 May 2018	1,527	2,228	14,499	5,405	23,659
Charge for year	<u>-</u>	<u>39</u>	<u>8,183</u>	<u>444</u>	<u>8,666</u>
At 30 April 2019	<u>1,527</u>	<u>2,267</u>	<u>22,682</u>	<u>5,849</u>	<u>32,325</u>
NET BOOK VALUE					
At 30 April 2019	<u>-</u>	<u>217</u>	<u>13,674</u>	<u>716</u>	<u>14,607</u>
At 30 April 2018	<u>-</u>	<u>256</u>	<u>21,857</u>	<u>1,160</u>	<u>23,273</u>

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 May 2018 and 30 April 2019	<u>131,723</u>
NET BOOK VALUE	
At 30 April 2019	<u>131,723</u>
At 30 April 2018	<u>131,723</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19 £	30.4.18 £
Trade debtors	-	28,290
Other debtors	800	800
VAT	<u>42,047</u>	<u>17,572</u>
	<u>42,847</u>	<u>46,662</u>

THOMAS BEN LIMITED (REGISTERED NUMBER: 04340563)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 30 April 2019**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.19	30.4.18
	£	£
Trade creditors	90,743	73,484
Taxation	28,276	10,801
Social security and other taxes	1,899	3,775
Other creditors	6,525	6,373
Directors' current accounts	35	111
Accrued expenses	1,488	2,398
	<u>128,966</u>	<u>96,942</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.4.19	30.4.18
Number:	Class:	Nominal value:	£	£
750	Ordinary	£1	750	750
76	Ordinary B	£1	76	76
1	Ordinary C	£1	1	1
			<u>827</u>	<u>827</u>

9. RESERVES

	Retained earnings £
At 1 May 2018	370,357
Profit for the year	112,850
Dividends	(81,411)
At 30 April 2019	<u>401,796</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.