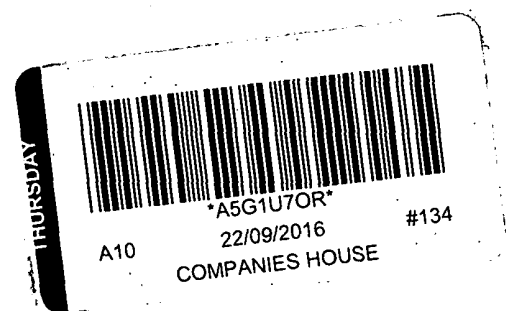


Registration number 07704430

J T Thomas & Co Limited

Abbreviated accounts

for the year ended 31 December 2015



# **J T Thomas & Co Limited**

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**J T Thomas & Co Limited**

**Abbreviated balance sheet  
as at 31 December 2015**

	Notes	£	£	£	£
<b>Fixed assets</b>					
Intangible assets	2		152,929		166,832
Tangible assets	2		1,808		62
			<u>154,737</u>		<u>166,894</u>
<b>Current assets</b>					
Debtors		89,632		70,485	
Cash at bank and in hand		9,307		35,160	
		<u>98,939</u>		<u>105,645</u>	
<b>Creditors: amounts falling due within one year</b>		(233,964)		(233,822)	
<b>Net current liabilities</b>			<u>(135,025)</u>		<u>(128,177)</u>
<b>Total assets less current liabilities</b>			19,712		38,717
<b>Net assets</b>			<u>19,712</u>		<u>38,717</u>
<b>Capital and reserves</b>					
Called up share capital	3		104		104
Profit and loss account			19,608		38,613
<b>Shareholders' funds</b>			<u>19,712</u>		<u>38,717</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 3 to 4 form an integral part of these financial statements.

**J T Thomas & Co Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 31 December 2015**

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

These accounts were approved by the directors on 13 September 2016, and are signed on their behalf by:



**M I T Thomas BA FCA**  
**Director**

**Registration number 07704430**

**The notes on pages 3 to 4 form an integral part of these financial statements.**

**J T Thomas & Co Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2015**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**1.2. Turnover**

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

**1.3. Goodwill**

Acquired goodwill is amortised over a period of 20 years on a straight line basis.

**1.4. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	- 25% straight line
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**1.5. Leasing**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

**1.6. Deferred taxation**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax.

**J T Thomas & Co Limited**

**Notes to the abbreviated financial statements  
for the year ended 31 December 2015**

..... continued

2. Fixed assets	Intangible assets £	Tangible fixed assets £	Total £
<b>Cost</b>			
At 1 January 2015	196,273	500	196,773
Additions	-	2,410	2,410
At 31 December 2015	<u>196,273</u>	<u>2,910</u>	<u>199,183</u>
<b>Depreciation and Provision for diminution in value</b>			
At 1 January 2015	29,441	438	29,879
Charge for year	13,903	664	14,567
At 31 December 2015	<u>43,344</u>	<u>1,102</u>	<u>44,446</u>
<b>Net book values</b>			
At 31 December 2015	<u>152,929</u>	<u>1,808</u>	<u>154,737</u>
At 31 December 2014	<u>166,832</u>	<u>62</u>	<u>166,894</u>
 3. Share capital		£	£
<b>Allotted, called up and fully paid</b>			
100 Ordinary shares of £1 each		100	100
1 Ordinary A shares of £1 each		1	1
1 Ordinary B shares of £1 each		1	1
1 Ordinary C shares of £1 each		1	1
1 Ordinary D shares of £1 each		1	1
		<u>104</u>	<u>104</u>
 <b>Equity Shares</b>			
100 Ordinary shares of £1 each		100	100
1 Ordinary A shares of £1 each		1	1
1 Ordinary B shares of £1 each		1	1
1 Ordinary C shares of £1 each		1	1
1 Ordinary D shares of £1 each		1	1
		<u>104</u>	<u>104</u>