

PT THOMAS & SONS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

PT THOMAS & SONS LTD
UNAUDITED ACCOUNTS
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PT THOMAS & SONS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021

Directors	Jeethu THOMAS Manoj Sobhi THOMAS
Company Number	09406270 (England and Wales)
Registered Office	56 ORSETT ROAD GRAYS RM17 5EH

PT THOMAS & SONS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

	Notes	2021 £
Fixed assets		
Intangible assets	<u>4</u>	18,500
Tangible assets	<u>5</u>	135,762
		<u>154,262</u>
Current assets		
Inventories		3,409
Debtors	<u>6</u>	24,058
Cash at bank and in hand		288,814
		<u>316,281</u>
Creditors: amounts falling due within one year	<u>7</u>	(88,935)
Net current assets		<u>227,346</u>
Total assets less current liabilities		381,608
Creditors: amounts falling due after more than one year	<u>8</u>	(50,000)
Net assets		<u>331,608</u>
Capital and reserves		<u>331,608</u>
Profit and loss account		331,608
Shareholders' funds		<u>331,608</u>

For the year ending 30 April 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 24 January 2022 and were signed on its behalf by

Jeethu THOMAS
Director

Company Registration No. 09406270

PT THOMAS & SONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

PT THOMAS & SONS LTD is a private company, limited by shares, registered in England and Wales, registration number 09406270. The registered office is 56 ORSETT ROAD, GRAYS, RM17 5EH.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Intangible fixed assets

	Goodwill
	£
Cost	
At 1 May 2020	18,500
At 30 April 2021	18,500
Amortisation	
At 1 May 2020	-
At 30 April 2021	-
Net book value	
At 30 April 2021	18,500

5 Tangible fixed assets

	Plant & machinery	Motor vehicles	Total
	£	£	£
Cost or valuation			
At 1 May 2020	218,597	7,825	226,422
Additions	7,142	-	7,142
At 30 April 2021	225,739	7,825	233,564
Depreciation			
At 1 May 2020	82,718	782	83,500
Charge for the year	14,302	-	14,302
At 30 April 2021	97,020	782	97,802
Net book value			
At 30 April 2021	128,719	7,043	135,762

PT THOMAS & SONS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

6 Debtors: amounts falling due within one year	2021
	£
Debtors: amounts falling due after more than one year	
Other debtors	24,058
	<hr/> <hr/>
7 Creditors: amounts falling due within one year	2021
	£
VAT	2,603
Trade creditors	84,968
Taxes and social security	1,364
	<hr/>
	88,935
	<hr/> <hr/>
8 Creditors: amounts falling due after more than one year	2021
	£
Bank loans	50,000
	<hr/> <hr/>
9 Average number of employees	
During the year the average number of employees was 10.	

