

**REGISTERED NUMBER: 08822511 (England and Wales)**

**UNAUDITED CESSATION FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 JANUARY 2019 TO 31 MAY 2019**

**FOR**

**THOMAS MATTHEW WHITE LTD**

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FOR THE PERIOD 1 JANUARY 2019 TO 31 MAY 2019

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**THOMAS MATTHEW WHITE LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JANUARY 2019 TO 31 MAY 2019**

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**DIRECTOR:** Mr T White

**SECRETARY:** Mr T White

**REGISTERED OFFICE:** 38 Willowdale  
Leeds  
West Yorkshire  
LS10 4FN

**REGISTERED NUMBER:** 08822511 (England and Wales)

**ACCOUNTANTS:** JSA Services Limited  
4th Floor  
Radius House  
51 Clarendon Road  
Watford  
Hertfordshire  
WD17 1HP

**ABRIDGED BALANCE SHEET**  
**31 MAY 2019**

	Notes	2019 £	£	2018 £	£
<b>FIXED ASSETS</b>					
Tangible assets	5		-		189
<b>CURRENT ASSETS</b>					
Debtors		-		3,552	
Cash at bank		<u>10,513</u>		<u>8,670</u>	
		<b>10,513</b>		<b>12,222</b>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>5,803</u>		<u>7,190</u>	
<b>NET CURRENT ASSETS</b>			<b>4,710</b>		<b>5,032</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>4,710</b>		<b>5,221</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		<b>1</b>		<b>1</b>
Retained earnings	7		<u>4,709</u>		<u>5,220</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>4,710</b>		<b>5,221</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ABRIDGED BALANCE SHEET - continued**  
**31 MAY 2019**

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The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Income Statement and an abridged Balance Sheet for the period ended 31 May 2019 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the director on 15 July 2019 and were signed by:

Mr T White - Director

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JANUARY 2019 TO 31 MAY 2019

1. **STATUTORY INFORMATION**

Thomas Matthew White Ltd 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. **STATEMENT OF COMPLIANCE**

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.

3. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the realisable 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.

Computer equipment - 33% on cost

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2018 - 1).

5. **TANGIBLE FIXED ASSETS**

	<b>Totals</b>
	<b>£</b>
<b>COST</b>	
At 1 January 2019	740
Disposals	(740)
At 31 May 2019	-
<b>DEPRECIATION</b>	
At 1 January 2019	551
Eliminated on disposal	(551)
At 31 May 2019	-
<b>NET BOOK VALUE</b>	
At 31 May 2019	-
At 31 December 2018	189

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JANUARY 2019 TO 31 MAY 2019

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2019	2018
Number:	Class:		£	£
1	Ordinary	£1	<u>1</u>	<u>1</u>

7. RESERVES

Reserves	£4,709
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8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 May 2019 and the year ended 31 December 2018:

	2019 £	2018 £
<b>Mr T White</b>		
Balance outstanding at start of period	(1,412)	(1,443)
Amounts advanced	3,599	13,811
Amounts repaid	(4,884)	(13,780)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(2,697)</u>	<u>(1,412)</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.