

Thomas Parry Clocks Ltd
Annual Report and Unaudited Financial Statements
for the Period from 10 January 2019 to 31 March 2020

Thomas Parry Clocks Ltd

Contents

Company Information	<u>1</u>
Director's Report	<u>2</u>
Accountants' Report	<u>3</u>
Income Statement	<u>4</u>
Statement Financial Position	<u>5 to 6</u>
Notes to the Unaudited Financial Statements	<u>5</u>

Thomas Parry Clocks Ltd

Company Information

Director	Mr T Parry
Registered office	31 Bridge Street Aberystwyth Ceredigion SY23 1QB
Accountants	Davies Lewis Baker Chartered Certified Accountants 31 Bridge Street Aberystwyth Ceredigion SY23 1QB

Thomas Parry Clocks Ltd

Director's Report for the Period from 10 January 2019 to 31 March 2020

The director presents his report and the financial statements for the period from 10 January 2019 to 31 March 2020. This report has been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and in accordance with FRS 105 The Financial Reporting Standard applicable to the Micro-entities Regime.

Incorporation

The company was incorporated and commenced trading on 10 January 2019.

Director of the company

The director who held office during the period was as follows:

Mr T Parry (appointed 10 January 2019)

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the director on 7 October 2020 and signed on its behalf by:

.....
Mr T Parry
Director

**Chartered Certified Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Thomas Parry Clocks Ltd
for the Period Ended 31 March 2020**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Thomas Parry Clocks Ltd for the period ended 31 March 2020 as set out on pages 4 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at

<https://www.accaglobal.com/gb/en/member/standards/rules-and-standards/rulebook.html>.

This report is made solely to the Board of Directors of Thomas Parry Clocks Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Thomas Parry Clocks Ltd and state those matters that we have agreed to state to the Board of Directors of Thomas Parry Clocks Ltd, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/gb/en/technical-activities/technical-resources-search/2009/october/factsheet-163-audit-exempt-companies.html>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thomas Parry Clocks Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Thomas Parry Clocks Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Thomas Parry Clocks Ltd. You consider that Thomas Parry Clocks Ltd is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of Thomas Parry Clocks Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Davies Lewis Baker
Chartered Certified Accountants
31 Bridge Street
Aberystwyth
Ceredigion
SY23 1QB

20 October 2020

Thomas Parry Clocks Ltd

Income Statement for the Period from 10 January 2019 to 31 March 2020

	2020 £
Turnover	194,757
Cost of raw materials and consumables	(99,155)
Depreciation and other amounts written off assets	(265)
Other charges	<u>(2,218)</u>
Profit before tax	93,119
Taxation	<u>(17,557)</u>
Profit for the period	<u><u>75,562</u></u>

Thomas Parry Clocks Ltd

(Registration number: 11759349)

Statement Financial Position as at 31 March 2020

	2020 £
Fixed assets	<u>792</u>
Current assets	153,168
Creditors: Amounts falling due within one year	<u>(77,634)</u>
Net current assets	<u>75,534</u>
Total assets less current liabilities	76,326
Accruals and deferred income	<u>(763)</u>
	<u><u>75,563</u></u>
Capital and reserves	<u><u>75,563</u></u>

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

31 Bridge Street

Aberystwyth

Ceredigion

SY23 1QB

Wales

These financial statements were authorised for issue by the director on 7 October 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the period, was 0.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006.

Thomas Parry Clocks Ltd

(Registration number: 11759349)

Statement Financial Position as at 31 March 2020

For the financial period ending 31 March 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

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

Approved and authorised by the director on 7 October 2020

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Mr T Parry
Director

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.