

**Abbreviated Unaudited Accounts**  
**for the Year Ended 29 February 2016**  
**for**  
**Thomas I.T. Consultancy Limited**

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for the Year Ended 29 February 2016**

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**Thomas I.T. Consultancy Limited**

**Company Information**  
**for the Year Ended 29 February 2016**

**DIRECTOR:** P D Thomas

**SECRETARY:** Mrs F Thomas

**REGISTERED OFFICE:** Bays Court  
Bollow  
Westbury-on-Severn  
Gloucestershire  
GL14 1QX

**REGISTERED NUMBER:** 04371834 (England and Wales)

**ACCOUNTANTS:** Dunkley's  
Chartered Accountants  
Woodlands Grange  
Woodlands Lane  
Bradley Stoke  
Bristol  
BS32 4JY

**Abbreviated Balance Sheet**  
**29 February 2016**

	Notes	29.2.16 £	£	28.2.15 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,517		3,552
<b>CURRENT ASSETS</b>					
Debtors		8,350		9,654	
Cash at bank and in hand		<u>27,988</u>		<u>50,373</u>	
		36,338		60,027	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,926</u>		<u>22,738</u>	
<b>NET CURRENT ASSETS</b>			<u>18,412</u>		<u>37,289</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			22,929		40,841
<b>PROVISIONS FOR LIABILITIES</b>			<u>852</u>		<u>647</u>
<b>NET ASSETS</b>			<u><u>22,077</u></u>		<u><u>40,194</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1,010		1,010
Retained earnings			<u>21,067</u>		<u>39,184</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>22,077</u></u>		<u><u>40,194</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 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 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.
- (b)

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

The financial statements were approved by the director on 14 July 2016 and were signed by:

P D Thomas - Director

**Notes to the Abbreviated Accounts**  
**for the Year Ended 29 February 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance  
Computer equipment - 15% on reducing balance

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 March 2015	10,956
Additions	1,763
At 29 February 2016	<u>12,719</u>
<b>DEPRECIATION</b>	
At 1 March 2015	7,404
Charge for year	798
At 29 February 2016	<u>8,202</u>
<b>NET BOOK VALUE</b>	
At 29 February 2016	<u>4,517</u>
At 28 February 2015	<u>3,552</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	29.2.16 £	28.2.15 £
1,000	Ordinary A Shares	£1	1,000	1,000
10	Ordinary B	£1	<u>10</u>	<u>10</u>
			<u>1,010</u>	<u>1,010</u>

The 'B' shares hold no voting rights.

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.