

**REGISTERED NUMBER: 07017050 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**FOR**

**THOMAS HOMES (MIDLANDS) LIMITED**

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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**THOMAS HOMES (MIDLANDS) LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2015**

**DIRECTORS:**

Mrs J A Thomas  
D W Thomas

**REGISTERED OFFICE:**

Heame House  
23 Bilston Street  
Sedgley  
Dudley  
West Midlands  
DY3 1JA

**REGISTERED NUMBER:**

07017050 (England and Wales)

**ACCOUNTANTS:**

Bytheway & Co Accountants Ltd  
Heame House  
23 Bilston Street  
Sedgley  
Dudley  
West Midlands  
DY3 1JA

ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2015

	Notes	30/9/15 £	£	30/9/14 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		17,447		19,890
Investments	3		<u>1</u>		<u>1</u>
			17,448		19,891
<b>CURRENT ASSETS</b>					
Stocks		382,794		334,000	
Debtors		91,094		260,235	
Cash at bank		<u>12,725</u>		<u>60,000</u>	
		486,613		654,235	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>86,979</u>		<u>179,555</u>	
<b>NET CURRENT ASSETS</b>			<u>399,634</u>		<u>474,680</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			417,082		494,571
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		(263,900)		(313,900)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(3,533)</u>		<u>(3,533)</u>
<b>NET ASSETS</b>			<u>149,649</u>		<u>177,138</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>149,549</u>		<u>177,038</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>149,649</u>		<u>177,138</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

**THOMAS HOMES (MIDLANDS) LIMITED (REGISTERED NUMBER: 07017050)**

**ABBREVIATED BALANCE SHEET - continued**  
**30 SEPTEMBER 2015**

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 Board of Directors on 27 June 2016 and were signed on its behalf by:

D W Thomas - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

**Accounting convention**

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

**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.

Plant and machinery etc - 33% on cost, 25% on reducing balance and 15% on reducing balance

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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

	<b>Total £</b>
<b>COST</b>	
At 1 October 2014	39,334
Additions	<u>1,297</u>
At 30 September 2015	<u>40,631</u>
<b>DEPRECIATION</b>	
At 1 October 2014	19,444
Charge for year	<u>3,740</u>
At 30 September 2015	<u>23,184</u>
<b>NET BOOK VALUE</b>	
At 30 September 2015	<u>17,447</u>
At 30 September 2014	<u>19,890</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 SEPTEMBER 2015

3. **FIXED ASSET INVESTMENTS**

Investments  
other  
than  
loans  
£

**COST**

At 1 October 2014  
and 30 September 2015

1

**NET BOOK VALUE**

At 30 September 2015

1

At 30 September 2014

1

4. **CREDITORS**

Creditors include an amount of £ 263,900 (30/9/14 - £ 313,900 ) for which security has been given.

5. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30/9/15 £	30/9/14 £
100	Ordinary	1	<u>100</u>	<u>100</u>

6. **RELATED PARTY DISCLOSURES**

**DWT Construction Limited**

The company was owed £85,804 (2014 - £52,330) by DWT Construction Limited as at 30 September 2015.

The company made purchases of £15,000 (2014 - £10,000) from DWT Construction Limited during the year and incurred management charges of £nil (2014 - £45,000).

**D W Thomas and Mrs J A Thomas**

At the balance sheet date the amount due to D W Thomas and Mrs J A Thomas was £80,446 (2014 - £156,116).

The directors charged interest of £nil (2014 - £1,202) to the company during the year.

7. **CONTROLLING PARTY**

The company is controlled by husband and wife, Mr and Mrs Thomas, who together control 100% of the share capital of the company.

**THOMAS HOMES (MIDLANDS) LIMITED**

**REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
THOMAS HOMES (MIDLANDS) LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2015 set out on pages three to nine and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Bytheway & Co Accountants Ltd  
Heame House  
23 Bilston Street  
Sedgley  
Dudley  
West Midlands  
DY3 1JA

27 June 2016



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.