

**REGISTERED NUMBER: 09558274 (England and Wales)**

**THOMAS PROJECT MANAGEMENT LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2017**

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COMPANIES HOUSE

Bevan & Buckland  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

**THOMAS PROJECT MANAGEMENT LTD**

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FOR THE YEAR ENDED 30 APRIL 2017**

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**THOMAS PROJECT MANAGEMENT LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2017**

**DIRECTOR:**

D I L Thomas

**REGISTERED OFFICE:**

45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

**REGISTERED NUMBER:**

09558274 (England and Wales)

**ACCOUNTANTS:**

Bevan & Buckland  
Chartered Accountants  
45 High Street  
Haverfordwest  
Pembrokeshire  
SA61 2BP

**THOMAS PROJECT MANAGEMENT LTD (REGISTERED NUMBER: 09558274)**

**STATEMENT OF FINANCIAL POSITION  
30 APRIL 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		239		359
<b>CURRENT ASSETS</b>					
Debtors	4	2,000		2,005	
Cash at bank		1,898		869	
		<u>3,898</u>		<u>2,874</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>3,759</u>		<u>2,861</u>	
<b>NET CURRENT ASSETS</b>			<u>139</u>		<u>13</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			378		372
<b>PROVISIONS FOR LIABILITIES</b>			<u>48</u>		<u>72</u>
<b>NET ASSETS</b>			<u><u>330</u></u>		<u><u>300</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>230</u>		<u>200</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>330</u></u>		<u><u>300</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2017 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.

The notes form part of these financial statements

**THOMAS PROJECT MANAGEMENT LTD (REGISTERED NUMBER: 09558274)**

**STATEMENT OF FINANCIAL POSITION - continued**  
**30 APRIL 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 25/10/17 and were signed by:

  
D I L Thomas - Director

The notes form part of these financial statements

**THOMAS PROJECT MANAGEMENT LTD**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**1. STATUTORY INFORMATION**

Thomas Project Management 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. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical 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 - 25% straight line

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**THOMAS PROJECT MANAGEMENT LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 APRIL 2017**

**3. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 May 2016 and 30 April 2017	479
<b>DEPRECIATION</b>	
At 1 May 2016	120
Charge for year	120
At 30 April 2017	240
<b>NET BOOK VALUE</b>	
At 30 April 2017	239
At 30 April 2016	359

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade debtors	2,000	2,000
Other debtors	-	5
	<u>2,000</u>	<u>2,005</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2017 £	2016 £
Trade creditors	654	600
Taxation and social security	181	2,228
Other creditors	2,924	33
	<u>3,759</u>	<u>2,861</u>

**6. RELATED PARTY DISCLOSURES**

During the year, total dividends of £600 (2016 - £9,000) were paid to the director.

During the year the director made funds available to the company to assist with the provision of working capital. The loan was interest free, unsecured, and repayable on demand. The amount outstanding at the balance sheet date was £2,924. (2016 £33)