

**THOMAS HOLDINGS (WINNERSH) LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 30 JUNE 2018**

MONDAY



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COMPANIES HOUSE

**THOMAS HOLDINGS (WINNERSH) LIMITED**  
**REGISTERED NUMBER: 02358822**

**BALANCE SHEET**  
**AS AT 30 JUNE 2018**

	Note	2018 £	2017 £
<b>Fixed assets</b>			
Investments	5	1,586,658	1,562,442
		<u>1,586,658</u>	<u>1,562,442</u>
<b>Total assets less current liabilities</b>		<b>1,586,658</b>	<b>1,562,442</b>
<b>Net assets</b>		<u><b>1,586,658</b></u>	<u><b>1,562,442</b></u>
<b>Capital and reserves</b>			
Called up share capital	7	512	512
Other reserve	8	90	90
Profit and loss account	8	1,586,056	1,561,840
		<u>1,586,658</u>	<u>1,562,442</u>

For the year ended 30 June 2018 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the profit and loss account in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:



**Mr K E V Bradbury**  
Director

Date:

14/3/2019

The notes on pages 2 to 4 form part of these financial statements.

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## THOMAS HOLDINGS (WINNERSH) LIMITED

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### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2018

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#### 1. General information

Thomas Holdings (Winnersh) Limited is a private company, limited by shares, incorporated in England and Wales registration number 02358822. The address of its registered office is 580 Reading Road, Winnersh, Reading, Berkshire, RG11 5HA.

The principal activity of the Company during the year was that of a non-trading holding company.

The financial statements are presented in pounds sterling (£) and rounded to the nearest pound (£).

#### 2. Accounting policies

##### 2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

##### 2.2 Valuation of investments

The investment is measured using the net asset value of the subsidiary company and revalued at fair value each year.

##### 2.3 Dividends

Equity dividends are recognised when they become legally payable. Interim equity dividends are recognised when paid. Final equity dividends are recognised when approved by the shareholders at an annual general meeting. Dividends on shares recognised as liabilities are recognised as expenses and classified within interest payable.

#### 3. Judgments in applying accounting policies and key sources of estimation uncertainty

In the application of the Company's accounting policies, the directors are required to make judgements, estimates and assumptions about the carrying amounts of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

Key areas include the valuation of the subsidiary using the net the asset value of the company at the year end. On the date of approval of the financial statements, there are no indications to imply that material changes to the fundamental assumptions and estimates are necessary.

#### 4. Employees

The average monthly number of employees, including directors, during the year was 0 (2017 - 0).

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**THOMAS HOLDINGS (WINNERSH) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

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**5. Fixed asset investments**

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 July 2017	1,562,442
Revaluations	24,216
At 30 June 2018	<u>1,586,658</u>

**6. Subsidiary undertaking**

**Subsidiary undertaking**

The following was a subsidiary undertaking of the Company:

Name	Principal activity	Class of shares	Holding
Winnersh Plant Hire Limited	Plant Hire	Ordinary	100%

The aggregate of the share capital and reserves as at 30 June 2018 and the profit or loss for the year ended on that date for the subsidiary undertaking were as follows:

Name	Aggregate of share capital and reserves £	Profit/(Loss) £
Winnersh Plant Hire Limited	1,586,658	24,216

**7. Share capital**

	2018 £	2017 £
<b>Allotted, called up and fully paid</b>		
510 (2017 - 510) Ordinary shares of £1.00 each	510	510
2 (2017 - 2) A shares shares of £1.00 each	2	2
	<u>512</u>	<u>512</u>

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**THOMAS HOLDINGS (WINNERSH) LIMITED**

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**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2018**

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**8. Reserves**

**Profit and loss account**

This reserve records retained earnings and accumulated profit and losses.

Within the profit and loss reserve is £1,426,159 (2017 - £1,401,341) of non distributable funds relating to a revaluation of the subsidiary undertaking.

**9. Related party transactions**

For the whole period, the Company was under the control of KEV Bradbury and MGR Bradbury, the majority shareholders and directors of the Company.

Thomas Holdings (Winnersh) Limited has a wholly owned subsidiary, Winnersh Plant Hire Limited.