

Thomas's London Day Schools (Transport) Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2018

Dawkins Lewis & Soar
Chartered Accountants
Unit 40, Basepoint Centre
1 Winnall Valley Road
Winchester
Hampshire
SO23 0LD

Thomas's London Day Schools (Transport) Limited

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Thomas's London Day Schools (Transport) Limited

Company Information

| | |
|--------------------------|--|
| Directors | Mr B V R Thomas Mr D L Thomas Mrs J R Thomas Mr N T L Thomas |
| Registered office | Monmouth Court Southampton Road Ringwood Hampshire BH24 1HE |
| Accountants | Dawkins Lewis & Soar Chartered Accountants Unit 40, Basepoint Centre 1 Winnall Valley Road Winchester Hampshire SO23 0LD |

Thomas's London Day Schools (Transport) Limited

(Registration number: 02755610)
Balance Sheet as at 31 August 2018

| | 2018 £ | 2017 £ |
|--|-----------|-----------|
| Fixed assets | 99,366 | 121,177 |
| Current assets | 9,865 | 12,482 |
| Prepayments and accrued income | 4,377 | 4,778 |
| Creditors: Amounts falling due within one year | (94,152) | (118,966) |
| Net current liabilities | (79,910) | (101,706) |
| Total assets less current liabilities | 19,456 | 19,471 |
| Accruals and deferred income | (1,200) | (1,200) |
| | 18,256 | 18,271 |
| Capital and reserves | 18,256 | 18,271 |

1 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 12 (2017 - 11).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

Approved and authorised by the Board on 20 November 2018 and signed on its behalf by:

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Mr N T L Thomas
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.