

**J D THOMAS LIMITED**

Company Registration No. 11267818 (England and Wales)

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**UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2019  
PAGES FOR FILING WITH REGISTRAR**

G & K Associates Limited  
2nd Floor, Sterling House  
Langston Road  
Loughton  
Essex  
IG10 3TS

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# J D THOMAS LIMITED

## STATEMENT OF FINANCIAL POSITION

AS AT 31 MARCH 2019

	Notes	2019 £	£
<b>Current assets</b>			
Stocks		23,746	
Cash at bank and in hand		245,990	
		<u>269,736</u>	
<b>Creditors: amounts falling due within one year</b>	<b>3</b>	<u>(195,801)</u>	
<b>Net current assets</b>			<u>73,935</u>
<b>Capital and reserves</b>			
Called up share capital	<b>4</b>		20
Profit and loss reserves			<u>73,915</u>
<b>Total equity</b>			<u>73,935</u>

The directors of the company have elected not to include a copy of the income statement within the financial statements.

For the financial period ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 17 December 2019 and are signed on its behalf by:

Mr Idajet Hysi  
**Director**

**Company Registration No. 11267818**

# J D THOMAS LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

### FOR THE PERIOD ENDED 31 MARCH 2019

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#### 1 Accounting policies

##### Company information

J D Thomas Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2nd Floor, Sterling House, Langston Road, Loughton, Essex, IG10 3TS.

##### 1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

##### 1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes

##### 1.3 Stocks

Stocks are stated at the lower of cost and estimated selling price.

##### 1.4 Taxation

The tax expense represents the sum of the tax currently payable.

#### 2 Employees

The average monthly number of persons (including directors) employed by the company during the period was 8.

#### 3 Creditors: amounts falling due within one year

	2019 £
Corporation tax	43,117
Other taxation and social security	13,860
Other creditors	138,824
	<hr/> 195,801 <hr/>

#### 4 Called up share capital

	2019 £
<b>Ordinary share capital</b>	
<b>Issued and fully paid</b>	
10 A Ordinary Shares of £1 each	10
10 B Ordinary Shares of £1 each	10
	<hr/> 20 <hr/>

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.