

Dan Thomas Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2017

David M Jones & Partners
Brooklands
Hay on Wye
Hereford
HR3 5AP

Dan Thomas Limited

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Dan Thomas Limited

Company Information

Director	Mr D J Thomas
Registered office	Priory Farm Clifford Hereford HR3 5EZ
Accountants	David M Jones & Partners Brooklands Hay on Wye Hereford HR3 5AP

**Accountants' Report to the Director on the Preparation of the Unaudited Statutory Accounts of
Dan Thomas Limited
for the Year Ended 30 September 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dan Thomas Limited for the year ended 30 September 2017 as set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Dan Thomas Limited, as a body. Our work has been undertaken solely to prepare for your approval the accounts of Dan Thomas Limited and state those matters that we have agreed to state to the Board of Directors of Dan Thomas Limited, as a body. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dan Thomas Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dan Thomas Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Dan Thomas Limited. You consider that Dan Thomas Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dan Thomas Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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David M Jones & Partners
Brooklands
Hay on Wye
Hereford
HR3 5AP

20 June 2018

Dan Thomas Limited
(Registration number: 10384708)
Balance Sheet as at 30 September 2017

	Note	2017 £
Fixed assets		<u>11,710</u>
Current assets		13,055
Creditors: Amounts falling due within one year		<u>(12,882)</u>
Net current assets		<u>173</u>
Total assets less current liabilities		11,883
Accruals and deferred income		<u>(893)</u>
		<u>10,990</u>
Capital and reserves		<u><u>10,990</u></u>

The notes on page 4 form an integral part of these financial statements.
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Dan Thomas Limited
(Registration number: 10384708)
Balance Sheet as at 30 September 2017

Notes to the Financial Statements for the Year Ended 30 September 2017

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

Priory Farm
Clifford
Hereford
HR3 5EZ

These financial statements were authorised for issue by the director on 20 June 2018.

Basis of preparation

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - '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 and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	Advances to directors £	Repayments by director £	At 30 September 2017 £
2017			
Mr D J Thomas	(24,184)	31,245	7,061

Dan Thomas Limited

(Registration number: 10384708) Balance Sheet as at 30 September 2017

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 30 September 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 20 June 2018

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Mr D J Thomas

Director

The notes on page 4 form an integral part of these financial statements.
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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.