

REGISTERED NUMBER: SC477213 (Scotland)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2016

FOR

THOMAS REILLY LIMITED

WEDNESDAY



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09/11/2016

#160

COMPANIES HOUSE

**THOMAS REILLY LIMITED**

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FOR THE YEAR ENDED 31ST MAY 2016**

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**THOMAS REILLY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST MAY 2016**

**Director:** T Reilly

**Secretary:** T Reilly

**Registered office:** 31 Townsend Place  
Kirkcaldy  
Fife  
KY1 1HB

**Registered number:** SC477213 (Scotland)

**Accountants:** Brown, Scott & Main  
Chartered Accountants  
31 Townsend Place  
Kirkcaldy  
Fife  
KY1 1HB

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THOMAS REILLY LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

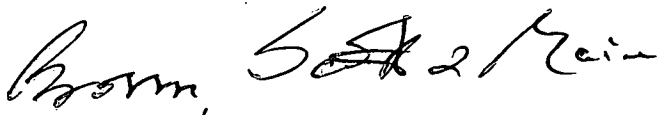
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Thomas Reilly Limited for the year ended 31st May 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Thomas Reilly Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Thomas Reilly Limited and state those matters that we have agreed to state to the director of Thomas Reilly Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Thomas Reilly Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Thomas Reilly Limited. You consider that Thomas Reilly 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 financial statements of Thomas Reilly 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 financial statements.



Brown, Scott & Main  
Chartered Accountants  
31 Townsend Place  
Kirkcaldy  
Fife  
KY1 1HB

Date: 29th November 2016

**THOMAS REILLY LIMITED (REGISTERED NUMBER: SC477213)**

**ABBREVIATED BALANCE SHEET  
31ST MAY 2016**

|                                              | Notes | 2016<br>£     | 2015<br>£    |
|----------------------------------------------|-------|---------------|--------------|
| <b>FIXED ASSETS</b>                          |       |               |              |
| Tangible assets                              | 2     | 221           | -            |
| <b>CURRENT ASSETS</b>                        |       |               |              |
| Cash at bank                                 |       | 41,068        | 10,712       |
| <b>CREDITORS</b>                             |       |               |              |
| Amounts falling due within one year          |       | (21,090)      | (6,526)      |
| <b>NET CURRENT ASSETS</b>                    |       | <u>19,978</u> | <u>4,186</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>20,199</u> | <u>4,186</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |              |
| Called up share capital                      | 3     | 2             | 2            |
| Profit and loss account                      |       | <u>20,197</u> | <u>4,184</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       | <u>20,199</u> | <u>4,186</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st May 2016.

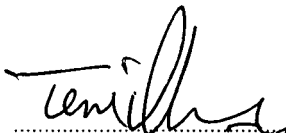
The members have not required the company to obtain an audit of its financial statements for the year ended 31st May 2016 in accordance with Section 476 of the Companies Act 2006.

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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 5/11/2016 and were signed by:

  
T Reilly - Director

# THOMAS REILLY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST MAY 2016

### 1. ACCOUNTING POLICIES

#### Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### Turnover

Turnover comprises the value of services provided by the company, net of Value Added Tax and trade discounts during the accounting period.

#### Tangible fixed assets

Tangible fixed assets are stated at cost less accumulated depreciation. Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life as follows:

Plant and machinery 25 %

### 2. TANGIBLE FIXED ASSETS

|                       | Total<br>£ |
|-----------------------|------------|
| <b>Cost</b>           |            |
| Additions             | 294        |
| At 31st May 2016      | 294        |
| <b>Depreciation</b>   |            |
| Charge for year       | 73         |
| At 31st May 2016      | 73         |
| <b>Net book value</b> |            |
| At 31st May 2016      | 221        |

### 3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | 2016<br>£ | 2015<br>£ |
|---------|----------|-------------------|-----------|-----------|
| 2       | Ordinary | 1.00              | 2         | 2         |