

Thomas Reilly Limited

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

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

Thomas Reilly Limited

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Thomas Reilly Limited

Company Information

Director Mr Thomas Reilly

Company secretary Mr Thomas Reilly

Registered office 31 Townsend Place
Kirkcaldy
Fife
KY1 1HB

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

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Thomas Reilly Limited
for the Year Ended 31 May 2018**

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 31 May 2018 as set out on pages 3 to 4 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 www.icas.com/accountspreparationguidance

This report is made solely to you, in accordance with the terms of our engagement. . Our work has been undertaken solely to prepare for your approval the financial information of Thomas Reilly Limited and state those matters that we have agreed to state to you in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.com/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company 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 accounts that give a true and fair view of the assets, liabilities, financial position and loss 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 accounts 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 accounts.

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

20 September 2018

Thomas Reilly Limited

(Registration number: SC477213)

Balance Sheet as at 31 May 2018

	2018 £	2017 £
Fixed assets	-	148
Current assets	5,986	56,633
Creditors: Amounts falling due within one year	(601)	(16,287)
Net current assets	5,385	40,346
	<u>5,385</u>	<u>40,494</u>
Capital and reserves	<u>5,385</u>	<u>40,494</u>

1 General information

The company is a private company limited by share capital, incorporated in Scotland.

The address of its registered office is:

31 Townsend Place

Kirkcaldy

Fife

KY1 1HB

United Kingdom

Basis of preparation

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 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2017 - 1).

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 May 2018 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.

Thomas Reilly Limited

(Registration number: SC477213)

Balance Sheet as at 31 May 2018 (continued)

Approved and authorised by the director on 20 September 2018

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Mr Thomas Reilly
Company secretary and director

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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.