Registered number: SC511885 (Scotland)

THOM IFA Limited.
Statement of Accounts
To 31st July 2016.

Shirley Paterson @
Paterson Accountancy Ltd,
44 Pinewood Place,
Blackburn
EH47 7NY
Tel.: 01506 654221/ 0131 662 6625
E-mail : patersonaccountancy@outlook.com.

SATURDAY
S5EQ8JIX
SCT 03/09/2016 #28
COMPANIES HOUSE

THOM IFA Limited.

Company Information
For the period ended 31st July 2016.

Directors:	Mr. J. Thom
Registered Office:	31 Carronvale Road, Larbert FK5 3LZ
Registration:	SC511885 (Scotland)
Accountants:	Paterson Accountancy Ltd. 44 Pinewood Place, Blackburn West Lothian EH47 7NY
Bank:	One primary bank.

THOM IFA Limited
Company number SC511885

Report of the Directors
For the period ended 31st July 2016.

The directors present their report with the financial statements of the company for the period ended 31st July 2016.

Principal Activity.
The principal activity of the company in the year under review was that of an independent financial advisor.

Review of the business.
There were no changes in the business from that of last year.

Commercial risk.
There were no commercial risks to the company.

Operational risk.
There was no operational risk to the company.

Financial risk.
There is no financial risk in the company.

Dividends.
Taken evenly.

Political and Charitable Donations.
There was no donations in the financial year.

Directors.
The directors who held office during the period were as follows:-

Mr. J. Thom

Statement of directors responsibilities.
The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the

requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

On behalf of the board.



.....Director

Mr. J. Thom

02/09/16 .....Date

Registered Company Number: SC511885 (Scotland).

THOM IFA Limited.
Profit and Loss Account
From 29th July 2015-31st July 2016

	£	£
Income		
Sales ex VAT	60,700	
Total Income		60,700
Direct Costs		
PAYE/Labour	8,780	
IFA fees	2,979	
	11,759	
Gross Profit		48,941
Expenditure		
Professional fees	432	
Premises	550	
General office	1,937	
Bank charges	90	
Travel and subsistence	545	
Advertising and marketing	126	
Vehicle	1,376	
Telephone	195	
Directors remuneration	32,500	
	37,751	
Net Profit		**£11,190.**

02/09/16

Director: Mr. J. Thom

All operations in the current and previous period are continuing.
There have been no recognised gains and losses other than those shown above.

Company number: SC511885.

THOM IFA Limited
Balance Sheet as at 31st July 2016.

	£	£
Assets		
Bank	612	
Debtors	10,578	
Tangible	0	
Total Assets		11,190
Liabilities		
Creditors	0	
Bank borrowing	0	
Total Liabilities		0
Net business assets		11,190
Represented balance		
Opening balance	0	
Net Profit	11,190	
Director's loan account	0	
Balance at end of period		**£11,190.**

For the period ended 31st July 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

(a) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
(b) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
(c) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small company regime.

Approved by the board of directors on the 31st August 2016.

and signed on their behalf by..... **(Director)**
Mr. J. Thom

THOM IFA Limited.
SC511885 (Scotland)
Accountants report.

In accordance with the engagement letter dated 1st June 2015, and in order to assist you to fulfill your duties under Companies Act 1985 to 2006, we have compiled the financial statements of THOM IFA Limited. Which comprise the Profit and Loss Account, Balance Sheet, and the related notes from the accounting records and information and explanations you have given us. We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy of completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express and opinion on the financial statements.

Signed....S E Pat... 31/8/16.....
Mrs. S. E. Paterson
For Paterson Accountancy Ltd.