

THOMPSON & SON (MILLWALL) LIMITED
MODIFIED ACCOUNTS
(NO: 00188371)

FOR THE YEAR ENDED 31 DECEMBER 2000



THOMPSON & SON (MILLWALL) LIMITED

MODIFIED BALANCE SHEET

AS AT 31 DECEMBER 2000

	NOTES	£	£	1999	£
FIXED ASSETS	2		28,253		28,336
CURRENT ASSETS					
Stock		35,250		34,270	
Debtors		165,066		171,532	
Cash at Bank and in Hand		15,431		18,733	
		<u>205,747</u>		<u>224,535</u>	
CREDITORS					
Amounts Falling Due Within One Year		<u>164,489</u>		<u>184,294</u>	
NET CURRENT ASSETS			41,258		40,241
			<u>£69,511</u>		<u>£68,577</u>
CAPITAL AND RESERVES					
Called Up Share Capital			10,000		10,000
Capital Reserve			1,756		1,756
Profit and Loss Account			<u>57,755</u>		<u>56,821</u>
			<u>£69,511</u>		<u>£68,577</u>

DIRECTOR'S STATEMENT

- (a) For the year ended 31 December 2000 the company is entitled to exemption under subsection (1) of Section 249A of the Companies Act 1985.
- (b) No notice has been deposited under subsection (2) of Section 249B.
- (c) The director acknowledges his responsibility for;
- (i) ensuring that the company keepd proper accounting records which comply with Section 221 and
 - (ii) preparing accounts which give a true and fair view of the state of affairs of the company at 31 December 2000 and of its profit for the year ended on that date in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the company.

In preparing these modified accounts we have relied on the exemptions for individual accounts under Sections 247 to 249 of the Companies Act 1985 and we have done so on the grounds that the company is entitled to the benefit of these exemptions as a small company.

D J THOMPSON (DIRECTOR)

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2 October 2001
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THOMPSON & SON (MILLWALL) LIMITED

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2000

1. ACCOUNTING POLICIES

- (a) These accounts are prepared under the Historical Cost Convention.
- (b) Turnover represents net invoiced sales of goods and services and relates to the United Kingdom market.
- (c) Fixed Assets are stated at Cost.
- (d) Depreciation is provided at the following annual rates in order to write off the assets over their estimated lives.

Plant and Machinery	15% on reducing balance
Furniture and Fittings	" " " "

2. TANGIBLE FIXED ASSETS

	TOTAL £	FREEHOLD LAND AND BUILDINGS £	PLANT AND MACHINERY £	FURNITURE AND FITTINGS £
COST				
At 1 January 2000				
and 31 December 2000	62,502	27,786	31,828	2,888
DEPRECIATION				
At 1 January 2000	34,166	-	31,424	2,742
Charge for the Year	83	-	61	22
At 31 December 2000	34,249	-	31,485	2,764
NET BOOK VALUE				
At 31 December 2000	£28,253	£27,786	£ 343	£ 124
At 31 December 1999	£28,336	£27,786	£ 404	£ 146

3. CALLED UP SHARE CAPITAL

AUTHORISED

	2000	1999
10,000 Ordinary Shares of £1 each	£10,000	£10,000

ISSUED AND FULLY PAID

	2000	1999
10,000 Ordinary Shares of £1 each	£10,000	£10,000