Company Number 02193282

THOMPSON INVESTMENTS LONDON LIMITED

THOMPSON INVESTMENTS (LONDON) LIMITED

STRATEGIC REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

PRINCIPAL ACTIVITIES

REVIEW OF THE BUSINESS, FUTURE DEVELOPMENTS, RISKS AND UNCERTAINTIES

RESULTS AND KEY PERFORMANCE INDICATORS

THOMPSON INVESTMENTS (LONDON) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 30TH SEPTEMBER 2022

RESULTS AND DIVIDEND

[illegible]

DIRECTORS

[illegible]

[illegible]

INFORMATION SET OUT IN THE STRATEGIC REVIEW

[illegible]

GOING CONCERN

[illegible]

[illegible]

FINANCIAL INSTRUMENTS AND RISKS

[illegible]

DIRECTORS' STATEMENT OF RESPONSIBILITIES

[illegible]

STATEMENT OF DISCLOSURE TO AUDITORS

[illegible]

[illegible]

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF THOMPSON INVESTMENTS (LONDON) LIMITED

Opinion

Basis for opinion

Conclusions relating to going concern

Other information

Opinions on other matters prescribed by the Companies Act 2006

Matters on which we are required to report by exception

Responsibilities of directors

Auditor's responsibilities for the audit of the financial statements

The extent to which the audit was considered capable of detecting irregularities, including fraud

Use of our report

RSM UK Audit LLP

27/6/2023

THOMPSON INVESTMENTS (LONDON) LIMITED

CONSOLIDATED PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

2022

CONSOLIDATED STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

2022

THOMPSON INVESTMENTS (LONDON) LIMITED

CONSOLIDATED BALANCE SHEET AT 30TH SEPTEMBER 2022

	2022	2022	[illegible]	[illegible]

THOMPSON INVESTMENTS (LONDON) LIMITED

COMPANY BALANCE SHEET AT 30TH SEPTEMBER 2022

		2022	2022	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

THOMPSON INVESTMENTS (LONDON) LIMITED

STATEMENTS OF CHANGES IN EQUITY

CONSOLIDATED STATEMENT

Balance at 30th September 2022

COMPANY STATEMENT

Balance at 30th September 2022

THOMPSON INVESTMENTS (LONDON) LIMITED

CONSOLIDATED STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30TH SEPTEMBER 2022

	2022	[illegible]
Net cash flow from operating activities	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]
Net cash generated from operating activities	[illegible]	[illegible]
Cash flow from investing activities		
[illegible]	[illegible]	[illegible]
Net cash [illegible] investing activities	[illegible]	
Cash flow from financing activities		
[illegible]	[illegible]	
Net [illegible] in cash and cash equivalents	[illegible]	[illegible]
[illegible]	[illegible]	
Cash and cash equivalents [illegible]	[illegible]	[illegible]
Cash and cash equivalents [illegible]		
[illegible]	[illegible]	[illegible]
Cash and cash equivalents	[illegible]	[illegible]

THOMPSON INVESTMENTS (LONDON) LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS

1 GENERAL INFORMATION

2 STATEMENT OF COMPLIANCE

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of preparation

Exemptions for qualifying entities under FRS 102

Basis of consolidation

Business combinations and goodwill

Turnover and revenue recognition

Other income

Tangible fixed assets

3. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Fixed asset investments

Inventories

Taxation

Operating leases

Pensions - Defined Benefit Schemes

Pensions - Defined Contribution Schemes

3 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Pensions - Defined Contribution Schemes (continued)

Foreign currency

Financial instruments

Related party transactions

4 CRITICAL ACCOUNTING JUDGEMENTS AND ESTIMATION UNCERTAINTY

5 TURNOVER

	2022	

6 OPERATING PROFIT

	2022	

7 DIRECTORS AND EMPLOYEES

	2022	

Key management

8. NET INTEREST RECEIVABLE AND SIMILAR INCOME

	2022	
	[illegible]	[illegible]

9. TAXATION

	2022	
	[illegible]	[illegible]

	2022	
	[illegible]	[illegible]

	2022			
	[illegible]	[illegible]	[illegible]	[illegible]

THOMPSON INVESTMENTS (LONDON) LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED)

10. TANGIBLE FIXED ASSETS
GROUP

At 30th September 2022

11. TANGIBLE FIXED ASSETS - COMPANY

At 30th September 2022

12. FIXED ASSET INVESTMENTS

	GROUP & COMPANY	COMPANY	COMPANY
At 30th September 2022	[illegible]	[illegible]	[illegible]

THOMPSON INVESTMENTS (LONDON) LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED)

13 INVENTORIES - FINANCIAL INSTRUMENTS

	2022	[illegible]	2022	[illegible]
	£	£	£	£
[illegible]	[illegible]	[illegible]		

[illegible]

14 OTHER INVENTORIES

	2022	[illegible]	2022	[illegible]
	£	£	£	£
		[illegible]		

15 DEBTORS - AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	[illegible]	2022	[illegible]
	£	£	£	£
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
		[illegible]	[illegible]	[illegible]

16 CREDITORS FALLING DUE WITHIN ONE YEAR

	2022	[illegible]	2022	[illegible]
	£	£	£	£
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	[illegible]	[illegible]	[illegible]	[illegible]

17 SHARE CAPITAL

	2022	
[illegible]	[illegible]	[illegible]

18 NOTES TO THE CASH FLOW STATEMENT

	2022	
[illegible]	[illegible]	[illegible]

19 FINANCIAL INSTRUMENTS

	2022		2022	
Financial assets at fair value	[illegible]	[illegible]	[illegible]	[illegible]
Financial assets that are debt instruments measured at amortised cost	[illegible]	[illegible]	[illegible]	[illegible]
Financial assets that are equity instruments measured at cost less impairment	[illegible]	[illegible]	[illegible]	[illegible]
Financial liabilities measured at amortised cost	[illegible]	[illegible]	[illegible]	[illegible]

19 FINANCIAL INSTRUMENTS (CONTINUED)

20 POST-EMPLOYMENT BENEFITS

2022

20. POST-EMPLOYMENT BENEFITS (CONTINUED)

	Percentage of scheme assets 2022 %	Assets 2022 £		
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

	2022 £	
[illegible]	[illegible]	[illegible]

	2022 £	
[illegible]	[illegible]	[illegible]

	2022 £	
[illegible]	[illegible]	[illegible]

THOMPSON INVESTMENTS (LONDON) LIMITED

NOTES FORMING PART OF THE FINANCIAL STATEMENTS (CONTINUED)

20 POST EMPLOYMENT BENEFITS (CONTINUED)

	2022	
[illegible]	[illegible]	[illegible]

	2022	
[illegible]	[illegible]	[illegible]

21 OTHER COMMITMENTS

22 CONTROL AND RELATED PARTY TRANSACTIONS

23 SUBSIDIARIES

	Proportion Held	Main activities	Company no