

**R. THOMPSON & CO LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR**  
**5 APRIL 2012**



**THOMPSON & CO**  
Chartered Accountants  
Sterling Offices  
60 Midland Road  
Wellingborough  
Northants NN8 1LU

# R. THOMPSON & CO LIMITED

## ABBREVIATED BALANCE SHEET

5 APRIL 2012

	Note	2012 £	2011 £
<b>FIXED ASSETS</b>	<b>2</b>		
Tangible assets		-	-
<b>CURRENT ASSETS</b>			
Debtors		23,064	21,777
Cash at bank and in hand		5,117	2,665
		<u>28,181</u>	<u>24,442</u>
<b>CREDITORS: Amounts falling due within one year</b>		<u>26,226</u>	<u>24,997</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>1,955</u>	<u>(555)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,955</u>	<u>(555)</u>
<b>CAPITAL AND RESERVES</b>			
Called-up equity share capital	4	1	1
Profit and loss account		<u>1,954</u>	<u>(556)</u>
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>		<u>1,955</u>	<u>(555)</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

2012/12



R G THOMPSON

Company Registration Number 3136501

The notes on pages 2 to 3 form part of these abbreviated accounts

**R. THOMPSON & CO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 5 APRIL 2012**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion

**Fixed assets**

All fixed assets are initially recorded at cost

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows

Equipment                      25% Reducing Balance Basis

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2. FIXED ASSETS**

	<b>Tangible Assets £</b>
<b>COST</b>	
At 6 April 2011 and 5 April 2012	<u><b>8,752</b></u>
<b>DEPRECIATION</b>	
At 6 April 2011	<u><b>8,752</b></u>
At 5 April 2012	<u><b>8,752</b></u>
<b>NET BOOK VALUE</b>	
At 5 April 2012	<u><b>—</b></u>
At 5 April 2011	<u><b>—</b></u>

**R. THOMPSON & CO LIMITED**  
**NOTES TO THE ABBREVIATED ACCOUNTS**  
**YEAR ENDED 5 APRIL 2012**

**3. TRANSACTIONS WITH THE DIRECTOR**

The Director runs his main accountancy practice - "Thompson & Co" as a sole trader. All company statutory audit work is carried out through R Thompson & Co Ltd - being the Registered Auditor Company.

**4. SHARE CAPITAL**

**Authorised share capital:**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
100 Ordinary shares of £1 each	<b><u>100</u></b>	<b><u>100</u></b>

**Allotted, called up and fully paid:**

	<b>2012</b>		<b>2011</b>
	<b>No</b>	<b>£</b>	<b>No</b>
			<b>£</b>
1 Ordinary shares of £1 each	<b><u>1</u></b>	<b><u>1</u></b>	<b><u>1</u></b>