

**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31st March 2010  
for  
Thompson Meredith Associates Ltd  
Company No 0357839 Regd in England & Wales**

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**Thompson Meredith Associates Ltd**

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for the Year Ended 31st March 2010**

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**Thompson Meredith Associates Ltd**

**Company Information  
for the Year Ended 31st March 2010**

**DIRECTOR:** R H Thompson

**SECRETARY:** K H Thompson

**REGISTERED OFFICE.** 51 Sabrina Road  
Wightwick  
Wolverhampton  
W Mids  
WV6 8BP

**REGISTERED Co NUMBER:** 3257839

**ACCOUNTANTS** AR ACCOUNTANTS  
14 Highgrove Meadows  
Priorslee  
Telford  
Shropshire  
TF2 9RJ

**Thompson Meredith Associates Ltd**

**Report of the Directors  
for the Year Ended 31st March 2010**

The Directors present their report with the financial statements of the company for the year ended 31st March 2010

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of provision of accountancy and consultancy services

**DIRECTORS**

The Directors during the year under review were -

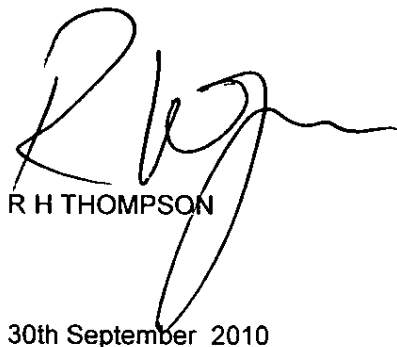
R H Thompson

The beneficial interests of the directors holding office on 31st March 2010 in the issued share of the company were -

Ordinary £1 shares	31 03 10	31 03 09
R H Thompson	2	2

This report has been prepared in accordance with the special provisions of Part VII of The Companies Act 1985 relating to small companies

ON BEHALF OF THE BOARD



R H THOMPSON

30th September 2010

**Thompson Meredith Associates Ltd**

**Profit and Loss Account for the Year Ended 31st March 2010**

	Notes	<u>2010</u> £	<u>2009</u> £
<b>TURNOVER</b>		<b>141,049</b>	128,904
Administrative Expenses	2	52,781	62,095
<b>OPERATING PROFIT</b>		<b>88,268</b>	66,809
Interest receivable and other similar income		12	77
		<b>88,282</b>	<b>66,887</b>
Interest payable and similar charges		144	147
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		<b>88,137</b>	<b>66,739</b>
Tax on profit on ordinary activities	3	<b>18,434</b>	13,941
<b>PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<b>69,702</b>	<b>52,798</b>
<b>Dividends Paid</b>		<b>(38,500)</b>	(30,969)
Retained profit brought forward	4	<b>43,585</b>	<b>21,756</b>
<b>RETAINED PROFIT CARRIED FORWARD</b>		<b><u>£74,789</u></b>	<b><u>£43,585</u></b>

The notes form part of the financial statements

**Thompson Meredith Associates Ltd**

**Balance Sheet as at 31st March 2010**

	Notes	2010		2009	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	5		-		-
<b>CURRENT ASSETS.</b>					
Debtors	6	23,126		30,306	
Short Term Investments		10,252			
Cash at Bank and in hand		72,911		43,016	
		<u>106,290</u>			73,322
<b>CREDITORS.</b> Amounts falling due within one year	7	<u>31,499</u>		<u>29,735</u>	
<b>NET CURRENT LIABILITIES</b>			<u>74,791</u>		<u>43,587</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>£74,791</u>		<u>£43,587</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		2		2
Retained Profits			74,789		43,585
<b>SHAREHOLDERS' FUNDS</b>			<u>£74,791</u>		<u>£43,587</u>

The company is entitled to exemption from audit under Section 477 (2) of The Companies Act 2006 for the year ended 31st March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2010 in accordance with Section 476 of the Companies Act 2006

The Directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Section 386 of The Companies Act 2006 and
- preparing financial statements that give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit and loss for each financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of The Companies Act 2006 relating to financial statements, so far applicable to the company

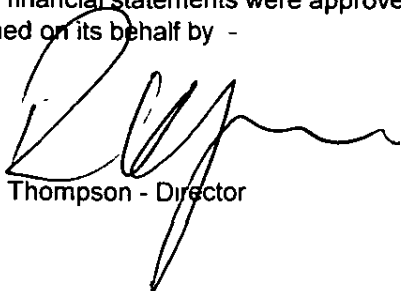
The notes form part of the financial statements

**Thompson Meredith Associates Ltd**

**Balance Sheet as at 31st March 2010**

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005)

The financial statements were approved by The Board of Directors on 30th September 2010 and were signed on its behalf by -

A handwritten signature in black ink, appearing to be 'R H Thompson', written over the printed name.

R H Thompson - Director

The notes form part of the financial statements

## Notes to The Financial Statements for the Year Ended 31st March 2010



**Thompson Meredith Associates Ltd**

**Notes to The Financial Statements  
for the Year Ended 31st March 2010**

<b>5.</b>	<b>TANGIBLE FIXED ASSETS</b>	<b>Office Equipment etc</b>	<b>Office Equipment etc</b>
		<b>£</b>	<b>£</b>
	<b>COST:</b>		
	At 1 April 2009	6,104	6,104
	Additions	-	-
	As at 31st March 2010	<u>6,104</u>	<u>6,104</u>
	<b>DEPRECIATION:</b>		
	At 1 April 2009	6,104	5,204
	Charge for the year	-	900
	As at 31st March 2010	<u>6,104</u>	<u>6,104</u>
	<b>NET BOOK VALUE</b>		
	At 1 April 2009	<u>-</u>	<u>-</u>
	As at 31st March 2010	<u>-</u>	<u>-</u>
<b>6.</b>	<b>DEBTORS . AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2010 £</b>	<b>2009 £</b>
	Trade Debtors	35,619	40,721
	Specific Bad Debt Reserve	(19,047)	(10,415)
	Directors Current Account	5,263	-
	Prepayments	1,291	-
		<u>23,126</u>	<u>30,306</u>
<b>7.</b>	<b>CREDITORS· AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	<b>2010 £</b>	<b>2009 £</b>
	VAT	9,746	10,383
	Income Tax and NI	525	1,724
	Corporation Tax	18,434	13,941
	Accrued expenses	2,794	3,687
		<u>31,499</u>	<u>29,735</u>

**Thompson Meredith Associates Ltd**

**Notes to The Financial Statements  
for the Year Ended 31st March 2010**

**8. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid			2010	2009
Number	Class	Nominal Value	£	£
100	Ordinary	£1	<u>2</u>	<u>2</u>

**Thompson Meredith Associates Ltd**

**Trading Profit and Loss Account  
for the Year Ended 31st March 2010**

	<u>2010</u>		<u>2009</u>	
	£	£	£	£
<b>Turnover</b>		<b>141,049</b>		128,904
<b>Overheads</b>				
Salaries and NI	9,316		23,785	
Director's Remuneration	6,182		6,697	
Motor and Travel Expenses	21,787		14,753	
Rent	3,270		2,600	
Telephone	1,217		1,468	
Consultants' Fees	1,150		-	
Insurance	966		292	
Computer Costs	870		675	
Postage & Stationary	1,353		1,061	
Donations	465		350	
Bad Debt Reserve	6,054		10,415	
Legal Costs	150		-	
		<u>52,781</u>		<u>62,095</u>
Profit on Ordinary Activities		<u>88,268</u>		<u>66,809</u>
<b>Other Income:</b>				
Deposit account interest	12		77	
		<u>12</u>		<u>77</u>
		<u>88,281</u>		<u>66,886</u>
<b>Finance Costs:</b>				
Bank charges	144		147	
		<u>144</u>		<u>147</u>
		<u>88,137</u>		<u>66,739</u>
<b>Depreciation :</b>				
Office Equipment		<u>-</u>		<u>-</u>
<b>NET PROFIT</b>		<u><u>£88,137</u></u>		<u><u>£66,739</u></u>

This page does not form part of the statutory financial statements