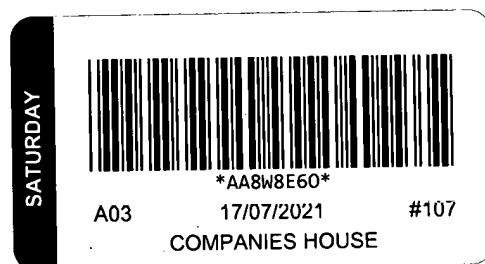


Registered number
03868184

D B THOMPSON & CO LIMITED

Filleted Accounts

31 October 2020



D B THOMPSON & CO LIMITED**Registered number:** 03868184**Balance Sheet****as at 31 October 2020**

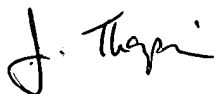
	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	15,709	15,977
Current assets			
Debtors	4	3,904	26,368
Cash at bank and in hand		61,508	42,473
		<u>65,412</u>	<u>68,841</u>
Creditors: amounts falling due within one year	5	(3,154)	(4,222)
Net current assets		<u>62,258</u>	<u>64,619</u>
Net assets		<u>77,967</u>	<u>80,596</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		77,867	80,496
Shareholder's funds		<u>77,967</u>	<u>80,596</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.



J Thompson
Director

Approved by the board on 12 July 2021

D B THOMPSON & CO LIMITED
Notes to the Accounts
for the year ended 31 October 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Office equipment	over 5 years
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Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

	2020 Number	2019 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

D B THOMPSON & CO LIMITED
Notes to the Accounts
for the year ended 31 October 2020

3 Tangible fixed assets

	Land and buildings £	Plant and machinery etc £	Total £
Cost			
At 1 November 2019	14,638	14,307	28,945
At 31 October 2020	<u>14,638</u>	<u>14,307</u>	<u>28,945</u>
Depreciation			
At 1 November 2019	-	12,968	12,968
Charge for the year	-	268	268
At 31 October 2020	<u>-</u>	<u>13,236</u>	<u>13,236</u>
Net book value			
At 31 October 2020	<u>14,638</u>	<u>1,071</u>	<u>15,709</u>
At 31 October 2019	<u>14,638</u>	<u>1,339</u>	<u>15,977</u>

4 Debtors	2020 £	2019 £
Other debtors	<u>3,904</u>	<u>26,368</u>

5 Creditors: amounts falling due within one year	2020 £	2019 £
Trade creditors	-	1,000
Other creditors	<u>3,154</u>	<u>3,222</u>
	<u>3,154</u>	<u>4,222</u>

6 Other information

D B THOMPSON & CO LIMITED is a private company limited by shares and incorporated in England. Its registered office is:
 Cample Haye,
 Low Worsall
 Yarm
 North Yorkshire
 TS15 9PL