REGISTERED NUMBER 04024822

THOMPSON INVESTMENTS LIMITED ABBREVIATED FINANCIAL STATEMENTS ${\bf 30}^{\rm TH}$ JUNE, 2007

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REPORT OF THE INDEPENDENT AUDITORS TO THE DIRECTORS OF THOMPSON INVESTMENTS LIMITED PURSUANT TO SECTION 247B COMPANIES ACT 1985

We have examined the abbreviated accounts set out on pages 2 and 3 together with the financial statements of Thompson Investments Limited for the year ended 30th June 2007 prepared under section 226 of the Companies Act 1985

This report is made solely to the company, in accordance with section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The special auditor's report on abbreviated accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions

Date 27/04/05 P M RANDALL & CO LONDON

CHARTERED ACCOUNTANTS
REGISTERED AUDITOR

THOMPSON INVESTMENTS LIMITED

ABBREVIATED BALANCE SHEET

 30^{TH} JUNE, 2007

	Note	_	2007		2006
		£	£	£	£
CURRENT ASSETS Cash and bank balance		292		16,274	
CREDITORS Amounts falling due within one year	ı	(<u>11,283</u>)		(<u>22,890)</u>	
NET CURRENT LIABILI	TIES		(10,991)		(<u>6,616)</u>
			(10,991)		(<u>6,616</u>)
CAPITAL AND RESERV	'ES				
Called up share capital Profit and loss account	2		1,000 (<u>11,991</u>)		1,000 (<u>7,616</u>)
			(<u>10,991</u>)		(<u>6,616</u>)

The financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

These financial statements were approved by the Board on 27/04/08

Signed on behalf of the board of directors For_land on behalf of Leverton Directors Limited

THOMPSON INVESTMENTS LIMITED

NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

30TH JUNE, 2007

1 ACCOUNTING POLICIES

The Financial Statements have been prepared in accordance the Financial Reporting Standard for Smaller Entities. A summary of the more important accounting policies, is set out below

a) Accounting Convention

The financial statements have been prepared using the historical cost convention

b) Foreign Currency Translation

Issued share capital is translated into Sterling at the rate of exchange ruling on the date of issue

All other assets and liabilities denominated in foreign currencies are translated into Sterling at the rate of exchange ruling on the balance sheet date

Income received and expenditure incurred in foreign currencies is translated into Sterling at the rate of exchange ruling on the date the transaction took place

c) Going concern

The financial statements are prepared on a going concern basis subject to the continuing financial support of the shareholders

2 SHARE CAPITAL

Ordinary shares of £1 00 each

Authorised	Issued and fully paid		
2007 & 2006	2007 & 2006		
£	£		
<u>10,000</u>	<u>1,000</u>		