# REGISTERED NUMBER 04024822

# THOMPSON INVESTMENTS LIMITED ABBREVIATED FINANCIAL STATEMENTS 30<sup>TH</sup> JUNE, 2009

WEDNESDAY



31/03/2010 COMPANIES HOUSE

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# INDEPENDENT AUDITORS' REPORT TO THOMPSON INVESTMENTS LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

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 30<sup>th</sup> June 2009 prepared under section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with section 449 of the Companies Act 2006. 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 auditors' 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 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Register of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you

#### Basis of opinion

We conducted our work in accordance with Bulletin 2008/4 "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 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section

andall

P M RANDALL (Statutory Auditor)

For and on behalf of P M RANDALL & CO

CHARTERED ACCOUNTANTS AND STATUTORY AUDITOR

LONDON

Date 30/3/2010

# THOMPSON INVESTMENTS LIMITED

# ABBREVIATED BALANCE SHEET

30<sup>TH</sup> JUNE, 2009

1	Note	2009		2008
	£	£	£	£
CURRENT ASSETS Cash and bank balance	38	)	346	
CREDITORS Amounts falling due within one year	( <u>12,783</u>	.)	(12,033)	
NET CURRENT (LIABILI	TIES)	( <u>12,403</u> )		( <u>11,687</u> )
		(12,403)		( <u>11,687</u> )
CAPITAL AND RESERVE	ES .			
Called up share capital Profit and loss account	2	1,000 ( <u>13,403</u> )		1,000 ( <u>12,687</u> )
		( <u>12,403</u> )		( <u>11,687</u> )

These abbreviated Financial Statements have been prepared in accordance with the special provisions relating to companies subject to small companies regime within Part 15 of Companies Act 2006

These financial statements were approved by the Board on 30/3/2010

Signed on behalf of the board of directors

For and on behalf of Leverton Directors Limited

DIRECTOR

#### THOMPSON INVESTMENTS LIMITED

# NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS

# 30<sup>™</sup> JUNE, 2009

# 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

	Authorised	Issued and fully paid
	2009 & 2008	2009 & 2008
Ordinary shares	£	£
of £1 00 each	<u>10,000</u>	<u>1,000</u>