

Registered Number 04063430

THOMPSONS ESTATE OFFICES LIMITED

Abbreviated Accounts

31 March 2016

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,461	2,922
Investments	3	3,000	3,000
		<u>4,461</u>	<u>5,922</u>
Current assets			
Stocks		100	100
Debtors		-	11,162
Cash at bank and in hand		1,810,422	1,744,884
		<u>1,810,522</u>	<u>1,756,146</u>
Creditors: amounts falling due within one year		<u>(354,478)</u>	<u>(448,474)</u>
Net current assets (liabilities)		<u>1,456,044</u>	<u>1,307,672</u>
Total assets less current liabilities		<u>1,460,505</u>	<u>1,313,594</u>
Total net assets (liabilities)		<u>1,460,505</u>	<u>1,313,594</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		1,460,503	1,313,592
Shareholders' funds		<u>1,460,505</u>	<u>1,313,594</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 29 April 2016

And signed on their behalf by:

G Farley, Director

Notes to the Abbreviated Accounts for the period ended 31 March 2016

1 Accounting Policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Income net of VAT

Tangible assets depreciation policy

Plant 20% straight

Motor 25% straight

2 Tangible fixed assets

	£
Cost	
At 1 April 2015	27,772
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 March 2016	<u>27,772</u>
Depreciation	
At 1 April 2015	24,850
Charge for the year	1,461
On disposals	-
At 31 March 2016	<u>26,311</u>
Net book values	
At 31 March 2016	<u>1,461</u>
At 31 March 2015	<u>2,922</u>

3 Fixed assets Investments

shares held in industry business

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