



Unaudited abridged financial statements

for the year ended 31st October 2017

for

Thomson Ecology Limited

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COMPANIES HOUSE

Registered Number: 4477751 (England and Wales)

Thomson Ecology Limited

Statement of financial position for the Year Ended 31st October 2017

	NOTE	2017 £	2016 £
FIXED ASSETS			
Tangible Assets	2	103,888	65,564
Investments	3	694,432	694,432
CURRENT ASSETS			
Stocks		85,342	16,558
Debtors		1,281,687	1,442,843
Cash at bank and in hand		377,276	511,505
		<u>1,744,305</u>	<u>1,970,906</u>
CREDITORS: Amounts falling due within one year		(427,920)	(611,141)
NET CURRENT ASSETS		1,316,385	1,359,765
CREDITORS: Amounts falling due after more than one year		(25,000)	(27,400)
NET ASSETS		2,089,705	2,092,361
CAPITAL AND RESERVES			
Called up share capital	4	10,001	10,001
Share Premium Account		11,245	11,245
Capital Reserve		3,000	3,000
Profit and Loss Account		2,065,459	2,068,115
SHAREHOLDERS' FUNDS		2,089,705	2,092,361

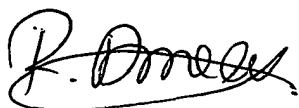
For the year ending 31st October 2017, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies and no member or members have requested an audit pursuant to section 476 of the Act. The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444 (2A).

These accounts have been prepared in accordance with the provision applicable to companies subject to the small companies regime.

The directors have chosen not to file a company's profit and loss account.

These financial statements were approved and signed by the directors on 30th July 2018



Richard Arnold
Director

The notes on pages 2 to 4 form part of these financial statements.

Thomson Ecology Limited

Notes to the Financial Statements for the Year Ended 31st October 2017

1 ACCOUNTING POLICIES

These financial statements have been in accordance with the Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The company recognises revenue on contracts with its clients when, and to the extent that, it obtains the right to consideration in exchange for its performance. Revenue is measured at the fair value of the right to consideration, which represents amounts chargeable to clients including recoverable expenses and disbursements, adjusted appropriately if there is a significant risk that there will be a default on the amount of consideration and the effect is material. Turnover excludes Value Added Tax.

Depreciation

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures & Fittings – 25% straight line

Plant & Machinery – 25% straight line

Office Equipment – 25% straight line

Motor Vehicles – 25% straight line

Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items.

Leased assets

Where assets are financed by leasing agreements that give rights approximating to ownership, "finance leases", the assets are treated as if they had been purchased outright. The amount capitalised is the present value of the minimum lease payments payable over the term of the lease. The corresponding liability to the leasing company is included as an obligation under finance leases. Depreciation on leased assets is charged to the profit and loss account on the same basis as shown above.

Leasing payments are treated as consisting of capital and interest elements, and interest is charged to the profit and loss account on an actuarial basis.

All other leases are treated as "operating leases" and the relevant annual rentals are charged to the profit and loss account on a straight-line basis over the lease term.

Deferred taxation

Deferred taxation is provided in full in respect of all timing differences between the treatment of items for taxation and accounting purposes that have originated but not reversed at the balance sheet date. The provision is not discounted.

Pensions

A defined contribution pension scheme is in operation.

Thomson Ecology Limited

Notes to the Financial Statements for the Year Ended 31st October 2017

2 TANGIBLE FIXED ASSETS

	Fixtures & Fittings £	Plant & Machinery £	Office Equipment £	Motor Vehicles £	Total £
Cost					
At 1 st November 2016	89,734	28,749	383,748	32,445	534,676
Additions	2,534	51,548	21,772	-	75,854
At 31 st October 2017	92,268	80,297	405,520	32,445	610,530
Depreciation					
At 1 st November 2016	70,317	18,524	350,151	30,120	469,112
Charge for the year	8,573	9,772	16,860	2,325	37,530
At 31 st October 2017	78,890	28,296	367,011	32,445	506,642
Net Book Value					
At 31 st October 2017	13,378	52,001	38,509	0	103,888
At 31 st October 2016	19,417	10,225	33,597	2,325	65,564

3 FIXED ASSET INVESTMENTS

Thomson Unicmarine Limited is a wholly owned subsidiary of Thomson Ecology Limited. The principal activity of Thomson Unicmarine Limited is the supply of environmental consultancy services.

Cost

At 1st Nov 2016 and 31st October 2017 **694,432**

Net Book Value

At 1st Nov 2016 and 31st October 2017 **694,432**

	2017 £	2016 £
Profit / (loss) for year	17,043	(75,849)
Aggregate capital and reserves	(373,029)	(390,072)

Thomson Ecology Limited

Notes to the Financial Statements for the Year Ended 31st October 2017

4 SHARE CAPITAL

	Nominal value:	2017 £	2016 £
Authorised:			
1,000,000 Ordinary shares	£1.00	1,000,000	1,000,000
1,892 Class A shares	£1.00	1,892	1,892
Allotted, Issued and Fully Paid:			
Ordinary shares	£1.00	8,313	8,313
Class A shares	£1.00	1,688	1,688
		<u>10,001</u>	<u>10,001</u>

5 ULTIMATE CONTROLLING PARTY

The company is controlled by N E Thomson as the majority shareholder.