

THOMSON AND SON HOLDINGS LIMITED
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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THOMSON AND SON HOLDINGS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016**

DIRECTOR: I F Thomson

SECRETARY: S Thomson

REGISTERED OFFICE: Unit 4
Channel View
Cardiff Road
BARRY
Vale of Glamorgan
CF63 2BE

REGISTERED NUMBER: 05559796 (England and Wales)

ACCOUNTANTS: Watts Gregory LLP
Chartered Accountants
Elfed House
Oak Tree Court
Cardiff Gate Business Park
CARDIFF
County of Cardiff
CF23 8RS

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	2015 £
FIXED ASSETS			
Investments	2	25,000	25,000
CURRENT ASSETS			
Debtors		200	200
CREDITORS			
Amounts falling due within one year		(25,000)	(25,000)
NET CURRENT LIABILITIES		<u>(24,800)</u>	<u>(24,800)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>200</u>	<u>200</u>
CAPITAL AND RESERVES			
Called up share capital	3	200	200
SHAREHOLDERS' FUNDS		<u>200</u>	<u>200</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved for issue by the director on 2 December 2016 and were signed by:

I F Thomson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2016**
1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Preparation of consolidated financial statements

The financial statements contain information about Thomson And Son Holdings Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company has taken the option under Section 398 of the Companies Act 2006 not to prepare consolidated financial statements.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. FIXED ASSET INVESTMENTS**COST**

At 1 October 2015
and 30 September 2016

Shares in
group
undertakings
£

25,000

NET BOOK VALUE

At 30 September 2016
At 30 September 2015

25,000

25,000

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Timbermart UK Limited

Nature of business: Importation and supply of timber.

	% holding	31/3/16 £	31/3/15 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		24,406	43,916
(Loss)/profit for the year		<u>(7,510)</u>	<u>40,837</u>

As there is no requirement for Thomson & Son Holdings Limited to prepare group accounts, the director does not currently consider it necessary to change the year end of Timbermart UK Limited so that it is co-terminous with the year end of Thomson & Son Holdings Limited.

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

4. ULTIMATE PARENT COMPANY

The ultimate parent company is BST Enterprises Limited, a company incorporated in England and Wales.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.