

THOMSON AND SON HOLDINGS LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2013

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FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**THOMSON AND SON HOLDINGS LIMITED**

**COMPANY INFORMATION**

**FOR THE YEAR ENDED 30 SEPTEMBER 2013**

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**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 2013**

	Notes	2013 £	2012 £
<b>FIXED ASSETS</b>			
Investments	2	25,000	25,000
<b>CURRENT ASSETS</b>			
Debtors		200	200
<b>CREDITORS</b>			
Amounts falling due within one year		(25,000)	(25,000)
<b>NET CURRENT LIABILITIES</b>		<u>(24,800)</u>	<u>(24,800)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>200</u>	<u>200</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	200	200
<b>SHAREHOLDERS' FUNDS</b>		<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 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2013 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 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.
- (b)

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 by the director on 11 June 2014 and were signed by:

I F Thomson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2013**

**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 April 2008).

**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**

	Investments other than loans £
<b>COST</b>	
At 1 October 2012	
and 30 September 2013	<u>25,000</u>
<b>NET BOOK VALUE</b>	
At 30 September 2013	<u>25,000</u>
At 30 September 2012	<u>25,000</u>

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	31/3/13 £	31/3/12 £
Class of shares:			
Ordinary	100.00		
Aggregate capital and reserves		43,832	96,056
Profit for the year		<u>776</u>	<u>136,713</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:	2013 £	2012 £
200	Ordinary	£1	<u>200</u>	<u>200</u>

**4. ULTIMATE PARENT COMPANY**

BST Enterprises Limited is regarded by the director as being the company's ultimate parent company.

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.