

REGISTERED NUMBER: 05650511 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2013

FOR

THOMPSON FLOORING LIMITED

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FOR THE YEAR ENDED 30 APRIL 2013**

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THOMPSON FLOORING LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2013**

DIRECTORS:

R W Thompson
B J Thompson
N R Thompson

SECRETARY:

R W Thompson

REGISTERED OFFICE:

Unit 218 K2 House
Heathfield Way
Dallington
Northampton
NN5 7QP

REGISTERED NUMBER:

05650511 (England and Wales)

ACCOUNTANTS:

DNG Dove Naish
Chartered Accountants
28 Billing Road
Northampton
Northamptonshire
NN1 5AJ

ABBREVIATED BALANCE SHEET
30 APRIL 2013

	Notes	2013 £	£	2012 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		11,662		7,791
			<u>11,662</u>		<u>7,791</u>
CURRENT ASSETS					
Stocks		1,500		3,000	
Debtors		46,274		106,318	
Cash at bank		<u>26,650</u>		<u>-</u>	
		74,424		109,318	
CREDITORS					
Amounts falling due within one year	4	<u>73,728</u>		<u>93,326</u>	
NET CURRENT ASSETS					
			<u>696</u>		<u>15,992</u>
TOTAL ASSETS LESS CURRENT LIABILITIES					
			12,358		23,783
CREDITORS					
Amounts falling due after more than one year	4		(8,735)		(4,770)
PROVISIONS FOR LIABILITIES					
			<u>(2,167)</u>		<u>(1,356)</u>
NET ASSETS					
			<u>1,456</u>		<u>17,657</u>
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and loss account			<u>1,356</u>		<u>17,557</u>
SHAREHOLDERS' FUNDS					
			<u>1,456</u>		<u>17,657</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2013 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2013

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 Board of Directors on 31 January 2014 and were signed on its behalf by:

R W Thompson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 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).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2006, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Motor vehicles	- 25% on cost
Office equipment	- 20% on reducing balance

Stocks

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

Deferred tax

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes. Tax deferred or accelerated is accounted for in respect of all material timing differences.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	
and 30 April 2013	<u>62,000</u>
AMORTISATION	
At 1 May 2012	
and 30 April 2013	<u>62,000</u>
NET BOOK VALUE	
At 30 April 2013	-
At 30 April 2012	-

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2013

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2012	21,150
Additions	9,908
Disposals	(2,250)
At 30 April 2013	<u>28,808</u>
DEPRECIATION	
At 1 May 2012	13,359
Charge for year	6,037
Eliminated on disposal	(2,250)
At 30 April 2013	<u>17,146</u>
NET BOOK VALUE	
At 30 April 2013	<u>11,662</u>
At 30 April 2012	<u>7,791</u>

4. CREDITORS

Creditors include an amount of £ 13,929 (2012 - £ 8,032) for which security has been given.

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

6. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

Other creditors include the following amounts due to the directors:

R W Thompson - £161 (2012: £7,730)

B J Thompson - £81 (2012: £225)

N R Thompson - £32 (2012: £975)

The loans are interest free, unsecured and with no fixed terms of repayment.

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.