

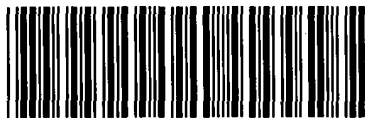
Unaudited Financial Statements for the Year Ended 28 February 2022

for

R S Thompson Limited

AMENDED

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Contents of the Financial Statements  
for the Year Ended 28 February 2022

	Page
Income Statement	1
Statement of Financial Position	2
Chartered Accountant's Report	4
Trading and Profit and Loss Account	5
Detailed Statement of Financial Position	6

AMENDED

R S Thompson Limited

Income Statement  
for the Year Ended 28 February 2022

	28.2.22 £	28.2.21 £
<b>TURNOVER</b>	570	230
Other income	-	1,050
Cost of raw materials and consumables	-	(125)
Depreciation and other amounts written off assets	(211)	(2,128)
Other charges	(1,515)	(2,381)
Taxation	-	-
<b>LOSS</b>	<b>(1,156)</b>	<b>(3,354)</b>

Statement of Financial Position  
28 February 2022

	28.2.22		28.2.21
	£	£	£
<b>FIXED ASSETS</b>		369	581
<b>CURRENT ASSETS</b>	8,647		246
<b>CREDITORS</b>			
Amounts falling due within one year	(68,693)		(52,950)
<b>NET CURRENT LIABILITIES</b>		(60,046)	(52,704)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(59,677)	(52,123)
<b>CREDITORS</b>			
Amounts falling due after more than one year			6,398
<b>NET LIABILITIES</b>		(59,677)	(58,521)
<b>CAPITAL AND RESERVES</b>		(59,677)	(58,521)

**NOTES TO THE FINANCIAL STATEMENTS**

**1. STATUTORY INFORMATION**

R S Thompson Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 07965018

**Registered office:** Lombard House  
Cross Keys  
Lichfield  
Staffordshire  
WS13 6DN

**2. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was NIL (2021 - 1).

Statement of Financial Position - continued  
28 February 2022

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 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
- (b) 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.

The financial statements have been prepared in accordance with the micro-entity provisions.

The financial statements were approved by the director and authorised for issue on 14 July 2022 and were signed by:



R Thompson - Director

Chartered Accountant's Report to the Director  
on the Unaudited Financial Statements of  
R S Thompson Limited


In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of R S Thompson Limited for the year ended 28 February 2022 which comprise the Income Statement, Statement of Financial Position and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of R S Thompson Limited in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of R S Thompson Limited and state those matters that I have agreed to state to the director of R S Thompson Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than R S Thompson Limited and its director for my work or for this report.

It is your duty to ensure that R S Thompson Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of R S Thompson Limited. You consider that R S Thompson Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of R S Thompson Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

  
Groucott Moor Limited  
Lombard House  
Cross Keys  
Lichfield  
Staffordshire  
WS13 6DN

14 July 2022

R S Thompson Limited

Trading and Profit and Loss Account  
for the Year Ended 28 February 2022

	28.2.22		28.2.21	
	£	£	£	£
<b>Sales</b>		570		230
<b>Cost of sales</b>				
Direct Costs				125
<b>GROSS PROFIT</b>		570		105
<b>Other income</b>				
Profit on sale of tangible fixed assets				1,050
		570		1,155
<b>Expenditure</b>				
Telephone	-		354	
Motor expenses	-		573	
Computer costs	90		298	
Sundry expenses	37		17	
Accountancy	840		648	
Professional fees	316		-	
Depreciation of tangible fixed assets				
Fixtures and fittings	211		759	
Motor vehicles	-		1,369	
		1,494		4,018
		(924)		(2,863)
<b>Finance costs</b>				
Bank charges	88		295	
Bank loan interest	144		-	
Hire purchase	-		196	
		232		491
<b>NET LOSS</b>		(1,156)		(3,354)

This page does not form part of the statutory financial statements

R S Thompson Limited

Detailed Statement of Financial Position  
for the Year Ended 28 February 2022

	28.2.22 £	28.2.21 £
<b>FIXED ASSETS</b>		
Fixtures and fittings	369	581
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<b>CURRENT ASSETS</b>		
Bank account no. 1	8,647	246
<b>CREDITORS</b>		
Amounts falling due within one year		
Trade creditors	1	(1)
Other creditors	(5,470)	-
Accrued expenses	(600)	(600)
Directors' current accounts	(62,624)	(52,349)
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	(68,693)	(52,950)
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<b>NET CURRENT LIABILITIES</b>	(60,046)	(52,704)
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<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	(59,677)	(52,123)
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<b>CREDITORS</b>		
Amounts falling due after more than one year		
Debentures - 1-2 years	-	(6,398)
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<b>NET LIABILITIES</b>	(59,677)	(58,521)
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<b>CAPITAL AND RESERVES</b>		
Called up share capital	100	100
Retained earnings	(59,777)	(58,621)
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	(59,677)	(58,521)
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