

**THOMAS CLIPPER LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

**THOMAS CLIPPER LIMITED**  
**UNAUDITED ACCOUNTS**  
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**THOMAS CLIPPER LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>Directors</b>	Matthew Brown Antonio Weiss
<b>Company Number</b>	09207081 (England and Wales)
<b>Registered Office</b>	THOMAS CLIPPER LTD., INTERNATIONAL HOUSE 24 HOLBORN VIADUCT LONDON EC1A 2BN UNITED KINGDOM
<b>Accountants</b>	Addition Financial Limited Addition at 1 Lyric Square Hammersmith London W6 0NB

**THOMAS CLIPPER LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 DECEMBER 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	-	38
<b>Current assets</b>			
Inventories		9,796	12,245
Debtors	<u>5</u>	2,936	(20)
Cash at bank and in hand		23,698	22,600
		<u>36,430</u>	<u>34,825</u>
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(9,229)	(18,218)
<b>Net current assets</b>		<u>27,201</u>	<u>16,607</u>
<b>Total assets less current liabilities</b>		27,201	16,645
<b>Creditors: amounts falling due after more than one year</b>	<u>7</u>	(15,000)	-
<b>Net assets</b>		<u>12,201</u>	<u>16,645</u>
<b>Capital and reserves</b>			
Called up share capital		18	18
Share premium		135,757	135,757
Profit and loss account		(123,574)	(119,130)
<b>Shareholders' funds</b>		<u>12,201</u>	<u>16,645</u>

For the year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 23 September 2022 and were signed on its behalf by

Matthew Brown  
Director

Company Registration No. 09207081

**THOMAS CLIPPER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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**1 Statutory information**

Thomas Clipper Limited is a private company, limited by shares, registered in England and Wales, registration number 09207081. The registered office is THOMAS CLIPPER LTD., INTERNATIONAL HOUSE, 24 HOLBORN VIADUCT, LONDON, EC1A 2BN, UNITED KINGDOM.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery                      Straight line method - useful life 3 years

**4 Tangible fixed assets**

	<b>Plant &amp; machinery £</b>
<b>Cost or valuation</b>	At cost
At 1 January 2021	38
Disposals	(38)
At 31 December 2021	-
<b>Depreciation</b>	-
At 31 December 2021	-
<b>Net book value</b>	-
At 31 December 2021	-
At 31 December 2020	38

**5 Debtors: amounts falling due within one year**

	<b>2021 £</b>	<b>2020 £</b>
Trade debtors	(18)	(20)
Other debtors	2,954	-
	2,936	(20)

**THOMAS CLIPPER LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

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<b>6 Creditors: amounts falling due within one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
VAT	3,770	2,805
Trade creditors	1,427	2,000
Other creditors	-	(6)
Loans from directors	2,492	6,427
Accruals	1,540	6,992
	<u>9,229</u>	<u>18,218</u>
	<u><u>9,229</u></u>	<u><u>18,218</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Bank loans	15,000	-
	<u><u>15,000</u></u>	<u><u>-</u></u>

**8 Average number of employees**

During the year the average number of employees was 0 (2020: 0).

