

**NICO THOMPSON EYEWEAR LTD
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2021**

Nico Thompson Eyewear Ltd
Financial Statements
For The Year Ended 30 April 2021

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Nico Thompson Eyewear Ltd
Company Information
For The Year Ended 30 April 2021

Director Mr Nico Thompson

Secretary Mr Alan Thompson

Company Number 10132917

Registered Office Sweet Briar
Ockham Lane
Cobham
Surrey
KT11 1LN

Accountants CAT Accounts Ltd
33 Linkscroft Avenue
Ashford
Middlesex
TW15 2BQ

Nico Thompson Eyewear Ltd
Profit and Loss Account
For The Year Ended 30 April 2021

	2021	2020
	£	£
TURNOVER	61,919	56,998
Other income	-	1
Cost of raw materials and consumables	(17,687)	(20,344)
Staff costs	(20,506)	(14,579)
Depreciation and other amounts written off assets	(418)	(491)
Other charges	(10,445)	(7,680)
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PROFIT BEFORE TAXATION	12,863	13,905
Tax	(2,446)	(2,892)
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NET PROFIT	<u>10,417</u>	<u>11,013</u>

Nico Thompson Eyewear Ltd
Balance Sheet
As at 30 April 2021

	2021	2020
	£	£
Fixed assets	836	406
Current assets	36,832	23,647
Prepayments and accrued income	2,592	-
Creditors: Amounts Falling Due Within One Year	(8,071)	(8,631)
NET CURRENT ASSETS	31,353	15,016
TOTAL ASSETS LESS CURRENT LIABILITIES	32,189	15,422
Creditors: Amounts Falling After More Than One Year	(12,238)	(4,238)
Accruals and deferred income	(700)	(350)
NET ASSETS	19,251	10,834
CAPITAL AND RESERVES	19,251	10,834

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: 1 (2020: 1)

2. General Information

Nico Thompson Eyewear Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10132917 . The registered office is Sweet Briar, Ockham Lane, Cobham, Surrey, KT11 1LN.

For the year ending 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the micro-entity provisions.

On behalf of the board

Mr Nico Thompson

Director

25/08/2021

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.