REGISTERED NUMBER: 01526257 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

FOR

NIGEL THOMPSON TRADING COMPANY LIMITED

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NIGEL THOMPSON TRADING COMPANY LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTOR:	O D Thompson
SECRETARY:	R N R Thompson
REGISTERED OFFICE:	Chart House 2 Effingham Road Reigate Surrey RH2 7JN
REGISTERED NUMBER:	01526257 (England and Wales)
ACCOUNTANTS:	JOHN WILLIAMS & CO. CHARTERED ACCOUNTANTS Chart House 2 Effingham Road Reigate Surrey RH2 7JN

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		2,459		2,893
Investment property	3		960,000		875,000
			962,459		877,893
CURRENT ASSETS					
Debtors		487		-	
Cash at bank		4,839		35,855	
		5,326		35,855	
CREDITORS					
Amounts falling due within one year		155,348		199,543	
NET CURRENT LIABILITIES			(150,022)		(163,688)
TOTAL ASSETS LESS CURRENT LIABILITIES			812,437		714,205
PROVISIONS FOR LIABILITIES			355		412
NET ASSETS			812,082		713,793
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Investment revaluation reserve			677,825		592,825
Profit and loss account			134,157		120,868
SHAREHOLDERS' FUNDS			812,082		713,793

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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 notes form part of these abbreviated accounts

continued...

ABBREVIATED BALANCE SHEET - continued
31 JANUARY 2016

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 1 July 2016 and were signed by:

O D Thompson - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents rents receivable in the period under operating leases.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 15% on reducing balance

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015 and 31 January 2016	20,500
DEPRECIATION	
At 1 February 2015	17,607
Charge for year	434
At 31 January 2016	18,041
NET BOOK VALUE	
At 31 January 2016	2,459
At 31 January 2015	2,893

3. INVESTMENT PROPERTY

	Total £
COST OR VALUATION	
At 1 February 2015	875,000
Disposals	85,000
At 31 January 2016	960,000
NET BOOK VALUE	
At 31 January 2016	960,000
At 31 January 2015	875,000

continued...

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 JANUARY 2016

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	100	100

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.