REGISTERED NUMBER: 2032221 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST JANUARY 2004

FOR

THOMPSON ELECTRICAL (CAMBRIDGE) LIMITED



THOMPSON ELECTRICAL (CAMBRIDGE) LIMITED

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for the Year Ended 31st January 2004

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THOMPSON ELECTRICAL (CAMBRIDGE) LIMITED

COMPANY INFORMATION
for the Year Ended 31st January 2004

DIRECTOR:	Mr B J Thompson
SECRETARY:	Mr K J Potter
REGISTERED OFFICE:	Unit 15 Barnwell Business Park Barnwell Drive Cambridge CAMBRIDGSHIRE CB5 8UZ
REGISTERED NUMBER:	2032221 (England and Wales)
ACCOUNTANTS:	YOUNGMAN & CO. Chartered Accountants 163, Mill Road Cambridge Cambridgeshire CB1 3AN

THOMPSON ELECTRICAL (CAMBRIDGE) LIMITED

ABBREVIATED BALANCE SHEET
31st January 2004

	Notes	31.1.04 £	31.1.04 £	31.1.03 £	31.1.03 £
FIXED ASSETS:					
Tangible assets	2		8,562		10,764
CURRENT ASSETS:					
Stocks		174,497		178,333	
Debtors		112,993		66,958	
Cash at bank and in hand		24,078		30,277	
		311,568		275,568	
CREDITORS: Amounts falling due within one year		77,508		60,405	
NET CURRENT ASSETS:			234,060		215,163
TOTAL ASSETS LESS CURRENT LIABILITIES:			242,622		225,927
CREDITORS: Amounts falling due after more than one year			-		(1,409)
PROVISIONS FOR LIABILITIES AND CHARGES:			(529)		(582)
			£242,093		£223,936
CAPITAL AND RESERVES:					
Called up share capital	3		100		100
Profit and loss account			241,993		223,836
SHAREHOLDERS' FUNDS:			£242,093		£223,936

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st January 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st January 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

Mr B J Thompson - Director

Approved by the Board on 20th October 2004

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st January 2004

1. **ACCOUNTING POLICIES**

Accounting convention
The financial statements have been prepared under the historical cost convention.

Financial Reporting Standard Number 1
Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

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

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.

Loose tools	- not provided
Plant & equipment	- 15% on reducing balance
Office equipment	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

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

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

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.

Deferred taxation
Provision is made at current rates for taxation deferred in respect of all material timing differences.

2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST:	
At 1st February 2003 and 31st January 2004	20,620
DEPRECIATION:	
At 1st February 2003	9,856
Charge for year	2,202
At 31st January 2004	12,058
NET BOOK VALUE:	
At 31st January 2004	8,562
At 31st January 2003	10,764

NOTES TO THE ABBREVIATED ACCOUNTS
for the Year Ended 31st January 2004

3. **CALLED UP SHARE CAPITAL**

Authorised:

Number:	Class:	Nominal value:	31.1.04 £	31.1.03 £
5,000	Ordinary	£1	5,000	5,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.04 £	31.1.03 £
100	Ordinary	£1	100	100