

REGISTERED NUMBER: 02493421 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
PETER THOMPSON OF YORK LIMITED**



PETER THOMPSON OF YORK LIMITED (REGISTERED NUMBER: 02493421)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4 to 5

PETER THOMPSON OF YORK LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 30 SEPTEMBER 2012

DIRECTORS:

Mr P C Thompson
Mr C S Lewis
Mr S S Lewis
Mrs G Thompson
Mrs S E Lewis
Mr R P Thompson
Mr A D Popely
Mrs V C Popely

SECRETARY:

Mrs G Thompson

REGISTERED OFFICE:

Green Park Business Centre
Goose Lane Eastmoor
Sutton on Forest
York
North Yorkshire
YO61 1ET

REGISTERED NUMBER:

02493421 (England and Wales)

ACCOUNTANTS:

UHY Calvert Smith
Chartered Accountants
31 St Saviourgate
York
YO1 8NQ

PETER THOMPSON OF YORK LIMITED (REGISTERED NUMBER: 02493421)

**ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2012**

		2012	2011
	Notes	£	£
FIXED ASSETS			
Tangible assets	2	31,312	40,030
CURRENT ASSETS			
Stocks		239,685	225,055
Debtors	3	171,344	155,394
Cash at bank		21,959	10,226
		<u>432,988</u>	<u>390,675</u>
CREDITORS			
Amounts falling due within one year	4	<u>210,268</u>	<u>166,955</u>
NET CURRENT ASSETS		<u>222,720</u>	<u>223,720</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>254,032</u>	<u>263,750</u>
CREDITORS			
Amounts falling due after more than one year	4	(8,605)	(17,946)
PROVISIONS FOR LIABILITIES		<u>(4,908)</u>	<u>(6,335)</u>
NET ASSETS		<u><u>240,519</u></u>	<u><u>239,469</u></u>
CAPITAL AND RESERVES			
Called up share capital	5	2,000	2,000
Profit and loss account		<u>238,519</u>	<u>237,469</u>
SHAREHOLDERS' FUNDS		<u><u>240,519</u></u>	<u><u>239,469</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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

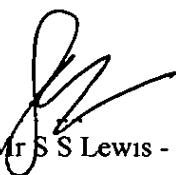
ABBREVIATED BALANCE SHEET - continued
30 SEPTEMBER 2012

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 Board of Directors on *18th January 13* and were signed on its behalf by



Mr P C Thompson - Director



Mr S S Lewis - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents the amount derived from the provision of goods and services falling within the company's principal activity, after deduction of trade discounts and value added tax

Contracted works which have been carried out to the balance sheet date, but not invoiced, have been recognised in turnover. The amount of revenue recognised in this manner reflects the accrual of the right to consideration as contract activity progresses by reference to the value of the work performed. Adjustment is made as necessary for any uncertainties as to the amount that the customer will accept and pay. Unbilled revenue is included in trade debtors.

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

Short leasehold	- 10% straight line
Plant and machinery	- 33 3% on reducing balance and 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks and work in progress

Showroom stocks and consumable stocks are valued at the lower of cost and their estimated net realisable value

Work in progress is valued at sale value

Deferred tax

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

Leases and hire purchase contracts

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.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

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**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 SEPTEMBER 2012**

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 October 2011	113,202
Additions	4,694
At 30 September 2012	117,896
DEPRECIATION	
At 1 October 2011	73,172
Charge for year	13,412
At 30 September 2012	86,584
NET BOOK VALUE	
At 30 September 2012	31,312
At 30 September 2011	40,030

**3 DEBTORS: AMOUNTS FALLING DUE AFTER MORE
THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £25,601 (2011 - £27,290)

4 CREDITORS

Creditors include an amount of £17,947 (2011 - £27,288) for which security has been given

5 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	2012 £	2011 £
Number	Class			
1,000	Ordinary	£1	1,000	1,000
1,000	'A' Ordinary	£1	1,000	1,000
			2,000	2,000