REGISTERED NUMBER: 02493421 (England and Wales)

PETER THOMPSON OF YORK LIMITED

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2016

PETER THOMPSON OF YORK LIMITED (REGISTERED NUMBER: 02493421)

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FOR THE YEAR ENDED 30 SEPTEMBER 2016

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PETER THOMPSON OF YORK LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2016

DIRECTORS:	Mr C S Lewis Mr S S Lewis Mrs G Thompson Mrs S E Lewis Mr R P Thompson Mrs V C Popely
SECRETARY:	Mrs V C Popely
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

ABBREVIATED BALANCE SHEET
30 SEPTEMBER 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**14,381**		15,036
CURRENT ASSETS					
Stocks		**249,995**		247,527	
Debtors	3	**274,028**		227,697	
Cash at bank		**47,264**		18,480	
		571,287		493,704	
CREDITORS					
Amounts falling due within one year		**427,202**		388,909	
NET CURRENT ASSETS			**144,085**		104,795
TOTAL ASSETS LESS CURRENT LIABILITIES			**158,466**		119,831
CAPITAL AND RESERVES					
Called up share capital	4		**2,000**		2,000
Profit and loss account			**156,466**		117,831
SHAREHOLDERS' FUNDS			**158,466**		119,831

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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
30 SEPTEMBER 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 Board of Directors on 10 January 2017 and were signed on its behalf by:

Mr S S Lewis - Director

Mr C S Lewis - Director

The notes form part of these abbreviated accounts

1. ACCOUNTING POLICIES

Basis of preparing the financial statements
The company depends upon the support of its directors to meet its day to day working capital requirements. This support is expected to continue for the foreseeable future. On this basis the directors consider it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustment that would result from a withdrawal of financial support.

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 January 2015).

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.

Plant and machinery	- 33.3% on reducing balance and 15% on reducing balance
Motor vehicles	- 25% on net book value

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
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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2. **TANGIBLE FIXED ASSETS**

	Total
	£
COST	
At 1 October 2015	**81,127**
Additions	**4,222**
At 30 September 2016	**85,349**
DEPRECIATION	
At 1 October 2015	**66,091**
Charge for year	**4,877**
At 30 September 2016	**70,968**
NET BOOK VALUE	
At 30 September 2016	**14,381**
At 30 September 2015	15,036

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

The aggregate total of debtors falling due after more than one year is £ 41,181 (2015 - £ 50,841)

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
1,000	Ordinary	£1	**1,000**	1,000
1,000	'A' Ordinary	£1	**1,000**	1,000
			2,000	2,000

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.