Registered Number 04477751

THOMSON ECOLOGY LIMITED

Abbreviated Accounts

31 October 2012

THOMSON ECOLOGY LIMITED **Registered Number 04477751**

Abbreviated Balance Sheet as at 31 October 2012

	Notes	*2012*	*2011*
		£	£
Fixed assets			
Intangible assets		-	-
Tangible assets	2	156,170	142,683
Investments	3	694,432	694,432
		850,602	837,115
Current assets			
Stocks		64,408	4,716
Debtors		1,494,581	889,691
Investments		-	-
Cash at bank and in hand		260,294	391,677
		1,819,283	1,286,084
Prepayments and accrued income		86,393	100,744
Creditors: amounts falling due within one year		(613,386)	(700,410)
Net current assets (liabilities)		1,292,290	686,418
Total assets less current liabilities		2,142,892	1,523,533
Creditors: amounts falling due after more than one year		(300,000)	(178,264)
Provisions for liabilities		(16,030)	(6,898)
Accruals and deferred income		(441,671)	(81,998)
Total net assets (liabilities)		1,385,191	1,256,373
Capital and reserves			
Called up share capital		8,100	9,100
Share premium account		11,245	11,245
Revaluation reserve		0	0
Other reserves		3,000	2,000
Profit and loss account		1,362,846	1,234,028
Shareholders' funds		1,385,191	1,256,373

- For the year ending 31 October 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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 provisions applicable to companies subject to the small companies regime.

Approved by the Board on 26 March 2013

And signed on their behalf by:
Nancy Thomson, Director

Notes to the Abbreviated Accounts for the period ended 31 October 2012

1 Accounting Policies

Basis of measurement and preparation of accounts
The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Tangible fixed assets

	£
Cost	
At 1 November 2011	376,473
Additions	88,801
Disposals	(18,600)
Revaluations	0
Transfers	0
At 31 October 2012	446,674
Depreciation	
At 1 November 2011	233,790
Charge for the year	72,989
On disposals	(16,275)
At 31 October 2012	290,504
Net book values	
At 31 October 2012	156,170
At 31 October 2011	142,683

3 Fixed assets Investments

There has been no change to this investment through the year - relates to the purchase of Thomson Unicomarine.

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