

Registered number  
4657708

Les Thompson and Company Limited

Abbreviated Accounts

29 February 2004



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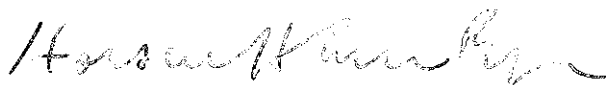
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**Les Thompson and Company Limited**  
**Accountants' Report**

**Accountants' report on the unaudited accounts**  
**to the directors of Les Thompson and Company Limited**

As described on the balance sheet you are responsible for the preparation of the accounts for the period ended 29 February 2004, set out on pages 2 to 3, and you consider that the company is exempt from an audit under section 249A(1) of the Companies Act 1985. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Horscroft Turner Byrne & Co  
Chartered Accountants

78, The Green  
Twickenham  
TW2 5AG

20 August 2004

**Les Thompson and Company Limited**  
**Abbreviated Balance Sheet**  
**as at 29 February 2004**

|                                                       | Notes | 2004<br>£      |
|-------------------------------------------------------|-------|----------------|
| <b>Fixed assets</b>                                   |       |                |
| Tangible assets                                       | 2     | 2,500          |
| <b>Current assets</b>                                 |       |                |
| Stocks                                                |       | 3,550          |
| Debtors                                               |       | 6,178          |
| Cash at bank and in hand                              |       | 7,843          |
|                                                       |       | <u>17,571</u>  |
| <b>Creditors: amounts falling due within one year</b> |       | (19,901)       |
| <b>Net current liabilities</b>                        |       | <u>(2,330)</u> |
| <b>Net assets</b>                                     |       | <u>170</u>     |
| <b>Capital and reserves</b>                           |       |                |
| Called up share capital                               | 3     | 2              |
| Profit and loss account                               |       | 168            |
| <b>Shareholders' funds</b>                            |       | <u>170</u>     |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

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

L Thompson  
 Director

Approved by the board on 20 August 2004



**Les Thompson and Company Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 29 February 2004**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                         |
|---------------------|-------------------------|
| Plant and machinery | 25% on reducing balance |
| Motor vehicles      | 25% on reducing balance |

**Stocks**

Stock is valued at the lower of cost and net realisable value.

**2 Tangible fixed assets**

£

**Cost**

|           |         |
|-----------|---------|
| Additions | 4,270   |
| Disposals | (1,000) |

|                     |              |
|---------------------|--------------|
| At 29 February 2004 | <u>3,270</u> |
|---------------------|--------------|

**Depreciation**

|                       |     |
|-----------------------|-----|
| Charge for the period | 770 |
|-----------------------|-----|

|                     |            |
|---------------------|------------|
| At 29 February 2004 | <u>770</u> |
|---------------------|------------|

**Net book value**

|                     |              |
|---------------------|--------------|
| At 29 February 2004 | <u>2,500</u> |
|---------------------|--------------|

**3 Share capital**

**2004**

£

Authorised:

|                            |              |
|----------------------------|--------------|
| Ordinary shares of £1 each | <u>1,000</u> |
|----------------------------|--------------|

**2004  
No**

**2004  
£**

Allotted, called up and fully paid:

|                            |          |          |
|----------------------------|----------|----------|
| Ordinary shares of £1 each | <u>2</u> | <u>2</u> |
|----------------------------|----------|----------|