

Registered number
4657708

Les Thompson and Company Limited

Abbreviated Accounts

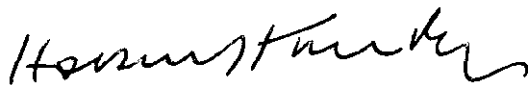
28 February 2005



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 year ended 28 February 2005, 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

30 September 2005

Les Thompson and Company Limited
Abbreviated Balance Sheet
as at 28 February 2005

	Notes	2005 £	2004 £
Fixed assets			
Tangible assets	2	3,000	2,500
Current assets			
Stocks		3,975	3,550
Debtors		17,592	6,178
Cash at bank and in hand		7,420	7,843
		<u>28,987</u>	<u>17,571</u>
Creditors: amounts falling due within one year		(27,535)	(19,901)
Net current assets/(liabilities)		<u>1,452</u>	<u>(2,330)</u>
Net assets		<u>4,452</u>	<u>170</u>
Capital and reserves			
Called up share capital	3	100	2
Profit and loss account		4,352	168
Shareholders' funds		<u>4,452</u>	<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 30 September 2005



Les Thompson and Company Limited
Notes to the Abbreviated Accounts
for the year ended 28 February 2005

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

At 1 March 2004	3,270
Additions	1,495

At 28 February 2005	<u>4,765</u>
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Depreciation

At 1 March 2004	770
Charge for the year	995

At 28 February 2005	<u>1,765</u>
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Net book value

At 28 February 2005	<u>3,000</u>
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At 29 February 2004	<u>2,500</u>
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3 Share capital

2005

2004

£

£

Authorised:

Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
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2005

2004

2005

2004

No

No

£

£

Allotted, called up and fully paid:

Ordinary shares of £1 each	<u>100</u>	<u>2</u>	<u>100</u>	<u>2</u>
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