Company Registration No. 05762921 (England and Wales)

THOMPSON & HOWE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2017

THOMPSON & HOWE LIMITED
UNAUDITED ACCOUNTS
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THOMPSON & HOWE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017

Directors	Ronald Howe Jennifer Howe Paul Thompson
Company Number	05762921 (England and Wales)
Registered Office	Brantwood House Bishop Auckland DL14 9ST GB
Accountants	Hillman & Co Technology Court Bradbury Road NEWTON AYCLIFFE Co. Durham DL5 6DA

THOMPSON & HOWE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	4	347,551	392,954
Current assets			
Debtors	5	194,577	193,528
Cash at bank and in hand		393,616	287,284
		588,193	480,812
Creditors: amounts falling due within one year	6	(206,885)	(127,004)
Net current assets		381,308	353,808
Total assets less current liabilities		728,859	746,762
Creditors: amounts falling due after more than one year	7	(119,107)	(155,529)
Net assets		609,752	591,233
Capital and reserves			
Called up share capital		100	100
Profit and loss account		609,652	591,133
Shareholders' funds		609,752	591,233

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 12 December 2017.

Ronald Howe
Director

Company Registration No. 05762921

1 Statutory information

Thompson & Howe Limited is a private company, limited by shares, registered in England and Wales, registration number 05762921. The registered office is Brantwood House, Bishop Auckland, DL14 9ST, GB.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 31 March 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 April 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance
Fixtures & fittings	25% eEducing Balance

4 Tangible fixed assets

	Land & buildings	Plant & machinery	Motor vehicles	Fixtures & fittings	Total
	£	£	£	£	£
Cost or valuation	At cost	At cost	At cost	At cost	
At 1 April 2016	102,712	20,155	441,029	367,008	930,904
Additions	-	252	25,934	5,013	31,199
Disposals	-	-	(21,954)	-	(21,954)
At 31 March 2017	102,712	20,407	445,009	372,021	940,149
Depreciation					
At 1 April 2016	-	8,951	387,121	141,878	537,950
Charge for the year	-	-	57,439	15,955	73,394
On disposals	-	-	(18,746)	-	(18,746)
At 31 March 2017	-	8,951	425,814	157,833	592,598
Net book value					
At 31 March 2017	102,712	11,456	19,195	214,188	347,551
At 31 March 2016	102,712	11,204	53,908	225,130	392,954

5 Debtors

	2017	2016
	£	£
Trade debtors	193,525	193,528
Other debtors	1,052	-
	194,577	193,528

6 Creditors: amounts falling due within one year

	2017	2016
	£	£
Bank loans and overdrafts	1,199	1,199
Trade creditors	48,066	48,066
Taxes and social security	57,699	43,481
Other creditors	1,298	1,627
Loans from directors	(3,379)	28,731
Accruals	102,002	3,900
	206,885	127,004

7 Creditors: amounts falling due after more than one year

	2017	2016
	£	£
Obligations under finance leases and hire purchase contracts	119,107	155,529

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

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.