

Registered Number 06872607

Alan Thompson Limited

Abbreviated Accounts

31 March 2011

Alan Thompson Limited

Registered Number 06872607

Company Information

Registered Office:

Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

Reporting Accountants:

Kounnis And Partners Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

Alan Thompson Limited

Registered Number 06872607

Balance Sheet as at 31 March 2011

	Notes	2011 £	£	2010 £	£
Fixed assets					
Tangible	2		15,863		18,811
Investment property	3		1,188,558		1,188,558
			<u>1,204,421</u>		<u>1,207,369</u>
Current assets					
Debtors		294		260	
Cash at bank and in hand		54,074		5,847	
Total current assets		<u>54,368</u>		<u>6,107</u>	
Creditors: amounts falling due within one year		(1,252,015)		(1,211,161)	
Net current assets (liabilities)			(1,197,647)		(1,205,054)
Total assets less current liabilities			<u>6,774</u>		<u>2,315</u>
Total net assets (liabilities)			<u>6,774</u>		<u>2,315</u>
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			6,674		2,215
Shareholders funds			<u>6,774</u>		<u>2,315</u>

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- a. For the year ending 31 March 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
 - b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
 - c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
 - d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 16 August 2011

And signed on their behalf by:

Mr A W J Thompson, Director

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 1068 of the Companies Act 2006.

Notes to the Abbreviated Accounts

For the year ending 31 March 2011

1 **Accounting policies**

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 April 2008).

Turnover

Turnover represents gross rents receivable for the year. Turnover is recognised when rent become due under the lease agreement.

Deferred tax

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the director considers that it is more likely than not there will be suitable tax profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non-discounted basis at the tax rates that are expected to apply in the periods in which the timing difference reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date. No provision has been made for deferred tax arising on the revaluation of the Investment properties. An amount would become liable in the event of the properties being sold, but there are no plans to sell in the foreseeable future.

Depreciation

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

Fixtures and fittings	25% on reducing balance
Computer equipment	25% on reducing balance

2 **Tangible fixed assets**

		Total
Cost		£
At 01 April 2010		25,081
Additions	-	2,340
At 31 March 2011	-	<u>27,421</u>
Depreciation		
At 01 April 2010		6,270
Charge for year	-	5,288
At 31 March 2011	-	<u>11,558</u>

Net Book Value			
	At 31 March 2011		15,863
	At 31 March 2010	-	<u>18,811</u>
3	Investment Property		
Cost Or Valuation		£	
	At 01 April 2010	<u>1,188,558</u>	
	At 31 March 2011	<u>1,188,558</u>	
Net Book Value			
	At 31 March 2011	1,188,558	
	At 31 March 2010	<u>1,188,558</u>	
4	Share capital		
		2011	2010
		£	£
	Allotted, called up and fully paid:		
	100 Ordinary shares of £1 each	100	100