REGISTERED NUMBER: 06872607 (England and Wales)

ALAN THOMPSON LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2025

Christiansons Ltd
Chartered Certified Accountants
Sterling House
Fulbourne Road
Walthamstow
London
E17 4EE

ALAN THOMPSON LIMITED (REGISTERED NUMBER: 06872607)

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FOR THE YEAR ENDED 31 MARCH 2025

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ALAN THOMPSON LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2025

DIRECTORS:	Mr N Thompson Mr J A Thompson
SECRETARY:	Mr J A Thompson
REGISTERED OFFICE:	Sterling House Fulbourne Road Walthamstow London E17 4EE
REGISTERED NUMBER:	06872607 (England and Wales)
ACCOUNTANTS:	Christiansons Ltd Chartered Certified Accountants Sterling House Fulbourne Road Walthamstow London E17 4EE

STATEMENT OF FINANCIAL POSITION
31 MARCH 2025

	Notes	31.3.25 £	£	31.3.24 £	£
FIXED ASSETS					
Tangible assets	4		-		-
Investment property	5		2,480,000		2,480,000
			2,480,000		2,480,000
CURRENT ASSETS					
Debtors	6	219		179	
Investments	7	300,000		-	
Cash at bank and in hand		9,402		434,206	
		309,621		434,385	
CREDITORS					
Amounts falling due within one year	8	1,500,258		1,564,318	
NET CURRENT LIABILITIES			(1,190,637)		(1,129,933)
TOTAL ASSETS LESS CURRENT LIABILITIES			1,289,363		1,350,067
PROVISIONS FOR LIABILITIES	9		131,591		131,591
NET ASSETS			1,157,772		1,218,476
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Fair value reserve	11		758,106		758,106
Retained earnings	11		399,566		460,270
SHAREHOLDERS' FUNDS			1,157,772		1,218,476

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2025 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

STATEMENT OF FINANCIAL POSITION - continued
31 MARCH 2025

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 September 2025 and were signed on its behalf by:

Mr J A Thompson - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

Alan Thompson Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

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

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 10% on cost
Computer equipment	- 20% on cost

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2024 - 2) .

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 April 2024 and 31 March 2025	25,081	7,253	32,334
DEPRECIATION			
At 1 April 2024 and 31 March 2025	25,081	7,253	32,334
NET BOOK VALUE			
At 31 March 2025	-	-	-
At 31 March 2024	-	-	-

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 April 2024 and 31 March 2025	2,480,000
NET BOOK VALUE	
At 31 March 2025	2,480,000
At 31 March 2024	2,480,000

Fair value at 31 March 2025 is represented by:

	£
Valuation in 2015	532,649
Valuation in 2016	130,000
Valuation in 2017	66,000
Valuation in 2022	160,698
Cost	1,590,653
	2,480,000

If investment property had not been revalued it would have been included at the following historical cost:

	31.3.25 £	31.3.24 £
Cost	1,590,653	-

Investment property were valued on an open market value basis on 31 March 2025 by the directors. .

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Prepayments and accrued income	219	179

7. CURRENT ASSET INVESTMENTS

	31.3.25 £	31.3.24 £
Listed investments	300,000	-

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.25 £	31.3.24 £
Tax	2,181	11,310
Social security and other taxes	-	51
Directors' current accounts	1,494,177	1,549,237
Accruals and Deferred income	3,900	3,720
	1,500,258	1,564,318

9. PROVISIONS FOR LIABILITIES

	31.3.25 £	31.3.24 £
Deferred tax	131,591	131,591

	Deferred tax £
Balance at 1 April 2024	131,591
Fair value movement	
Balance at 31 March 2025	131,591

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.25 £	31.3.24 £
100	Ordinary	£1	100	100

11. RESERVES

	Retained earnings £	Fair value reserve £	Totals £
At 1 April 2024	460,270	758,106	1,218,376
Profit for the year	9,296		9,296
Dividends	(70,000)		(70,000)
At 31 March 2025	399,566	758,106	1,157,672

12. CONTROLLING PARTY

No one party has overall control within the company.

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.