

THOMPSONS HARDWARE LTD

**Company Registration Number:
06961621 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2011

End date: 31st July 2012

SUBMITTED

THOMPSONS HARDWARE LTD

Company Information for the Period Ended 31st July 2012

Director:	Mr R Thompson Mrs J Thompson
Company secretary:	Mr R Thompson
Registered office:	2 Orchard Close Great Ayton Middlesbrough TS9 6EG
Company Registration Number:	06961621 (England and Wales)

THOMPSONS HARDWARE LTD

Abbreviated Balance sheet As at 31st July 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	6,858	8,572
Tangible assets:	3	3,893	4,757
Total fixed assets:		<u>10,751</u>	<u>13,329</u>
Current assets			
Stocks:		59,413	59,232
Debtors:		961	602
Total current assets:		<u>60,374</u>	<u>59,834</u>
Creditors			
Creditors: amounts falling due within one year		42,656	46,807
Net current assets (liabilities):		<u>17,718</u>	<u>13,027</u>
Total assets less current liabilities:		28,469	26,356
Creditors: amounts falling due after more than one year:		8,708	14,311
Total net assets (liabilities):		<u>19,761</u>	<u>12,045</u>

The notes form part of these financial statements

THOMPSONS HARDWARE LTD

Abbreviated Balance sheet As at 31st July 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	1,000	1,000
Profit and Loss account:		18,761	11,045
Total shareholders funds:		<u>19,761</u>	<u>12,045</u>

For the year ending 31 July 2012 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 April 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr R Thompson
Status: Director

The notes form part of these financial statements

THOMPSONS HARDWARE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets depreciation policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.
Plant and machinery 15% reducing balance Commercial Vehicles 20% reducing balance Fixtures & Fittings 15%
reducing balance Equipment 25% reducing balance

THOMPSONS HARDWARE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

2. Intangible assets

	Total
Cost	£
At 01st August 2011:	12,000
	<u>12,000</u>
Amortisation	£
At 01st August 2011:	3,428
Provided during the period:	1,714
At 31st July 2012:	<u>5,142</u>
Net book value	£
At 31st July 2012:	<u>6,858</u>
At 31st July 2011:	<u>8,572</u>

THOMPSONS HARDWARE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

3. Tangible assets

	Total
Cost	£
At 01st August 2011:	7,031
At 31st July 2012:	7,031
Depreciation	
At 01st August 2011:	2,274
Charge for year:	864
At 31st July 2012:	3,138
Net book value	
At 31st July 2012:	3,893
At 31st July 2011:	4,757

THOMPSONS HARDWARE LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1,000	1.00	1,000
Total share capital:			<u>1,000</u>

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.

