Registered Number 08707321

Thompson Logistics Consulting Ltd

Abbreviated Accounts

30 September 2014

Thompson Logistics Consulting Ltd **Registered Number 08707321**

Balance Sheet as at 30 September 2014

	Notes	2014	
		£	£
Fixed assets	2		
Tangible			958
			958
Current assets			
Stocks		2,587	
Debtors		4,829	
Cash at bank and in hand		4,214	
Total current assets		11,630	
Creditors: amounts falling due within one year		(12,587)	
Net current assets (liabilities)			(957)
Total assets less current liabilities			1
Total net assets (liabilities)			1
Capital and reserves			
Called up share capital	4		1

Shareholders funds	1	

a. For the year ending 30 September 2014 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 08 June 2015

And signed on their behalf by:
Mr D 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 30 September 2014

1 Accounting policies

Basis of accounting

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). The principal activity of the company is exposed to inherent uncertainties and global market fluctuations beyond the control of the management of the company. The company meets its working capital requirements from its day to day activities in this market place and the director considers that the company will continue to operate on this basis and that it is appropriate to prepare the financial statements on the going concern basis. The financial statements do not include any adjustments that would result from a downturn in the market in which it operates. The company has taken advantage of the exemption in Financial Reporting Standard number 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

Turnover

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

Work in progress

Work in progress is valued at the lower of cost and net realisable value. Long term work in progress on service contracts extending beyond one accounting period is valued at net realisable value only where the right to consideration arises during the accounting period.

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

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

Plant & Machinery	0% Method for Plant & equipment
Fixtures & Fittings	0% Method for Fixtures & fittings

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	**£**	**£**
Additions	1,438	1,438
At 30 September 2014	1,438	1,438

Depreciation		
Charge for year	480	480
At 30 September 2014	480	480
Net Book Value		
At 30 September 2014	958	958

3 **Creditors: amounts falling due after more than one year**

4 **Share capital**

	2014
	£
Authorised share capital:	
1 Ordinary of £1 each	1
Allotted, called up and fully paid:	
1 Ordinary of £1 each	1