Registered Number 08707321

# Thompson Logistics Consulting Ltd

## Abbreviated Accounts

30 September 2015

**Thompson Logistics Consulting Ltd** **Registered Number 08707321**

## Balance Sheet as at 30 September 2015

| | Notes | 2015 | | 2014 | |
|---|---|---|---|---|---|
| | | £ | £ | £ | £ |
| **Fixed assets** | 2 | | | | |
| Tangible | | | 910 | | 958 |
| | | | 910 | | 958 |
| **Current assets** | | | | | |
| Stocks | | 2,957 | | 2,587 | |
| Debtors | | 14,593 | | 4,829 | |
| Cash at bank and in hand | | 829 | | 4,214 | |
| Total current assets | | 18,379 | | 11,630 | |
| **Creditors: amounts falling due within one year** | | (19,288) | | (12,587) | |
| **Net current assets (liabilities)** | | | (909) | | (957) |
| **Total assets less current liabilities** | | | 1 | | 1 |
| **Total net assets (liabilities)** | | | 1 | | 1 |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 1 | | 1 |

| | | |
|---|---|---|
| **Shareholders funds** | 1 | 1 |

a. For the year ending 30 September 2015 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 20 November 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 2015

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).

**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** | **£** | **£** |
| At 01 October 2014 | 1,438 | 1,438 |
| Additions | 648 | 648 |
| At 30 September 2015 | 2,086 | 2,086 |
| **Depreciation** | | |
| At 01 October 2014 | 480 | 480 |
| Charge for year | 696 | 696 |
| At 30 September 2015 | 1,176 | 1,176 |
| **Net Book Value** | | |
| At 30 September 2015 | 910 | 910 |

| | | |
|---|---|---|
| At 30 September 2014 | 958 | 958 |

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

4 **Share capital**

| | 2015 | 2014 |
|---|---|---|
| | £ | £ |
| **Authorised share capital:** | | |
| 1 Ordinary of £1 each | 1 | 1 |
| **Allotted, called up and fully paid:** | | |
| 1 Ordinary of £1 each | 1 | 1 |