

Registered Number 08707321

Thompson Logistics Consulting Ltd

Abbreviated Accounts

30 September 2016

Balance Sheet as at 30 September 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		218	910
		<u>218</u>	<u>910</u>
Current assets			
Stocks		0	2,957
Debtors		19,551	14,593
Cash at bank and in hand		12	829
Total current assets		<u>19,563</u>	<u>18,379</u>
Creditors: amounts falling due within one year		(19,780)	(19,288)
Net current assets (liabilities)		(217)	(909)
Total assets less current liabilities		<u>1</u>	<u>1</u>
Total net assets (liabilities)		<u>1</u>	<u>1</u>
Capital and reserves			
Called up share capital	4	1	1

Shareholders funds

1

1

- a. For the year ending 30 September 2016 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 28 June 2017

And signed on their behalf by:

Mr D Thompson, Director

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Notes to the Abbreviated Accounts

For the year ending 30 September 2016

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 January 2015).

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 2015	2,086	2,086
At 30 September 2016	<u>2,086</u>	<u>2,086</u>
Depreciation		
At 01 October 2015	1,176	1,176
Charge for year	692	692
At 30 September 2016	<u>1,868</u>	<u>1,868</u>
Net Book Value		
At 30 September 2016	218	218

At 30 September 2015

910

910

3 Creditors: amounts falling due after more than one year

4 Share capital

2016

2015

£

£

Authorised share capital:

1 Ordinary of £1 each

1

1

**Allotted, called up and fully
paid:**

1 Ordinary of £1 each

1

1