

REGISTERED NUMBER: SC266813 (Scotland)

Abbreviated Unaudited Accounts
for the Period 1 January 2013 to 30 June 2014
for
Thomson & Partners (Consultants) Limited

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for the Period 1 January 2013 to 30 June 2014**

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Thomson & Partners (Consultants) Limited

Company Information

for the Period 1 January 2013 to 30 June 2014

DIRECTOR:

P H Thomson

REGISTERED OFFICE:

Thomson House
4a Forth Street
Edinburgh
Midlothian
EH1 3LD

REGISTERED NUMBER:

SC266813 (Scotland)

ACCOUNTANTS:

Gibson McKerrill Brown LLP
Chartered Accountants
14 Rutland Square
Edinburgh
Midlothian
EH1 2BD

BANKERS:

The Royal Bank of Scotland plc
Edinburgh West End Office
142-144 Princes Street
Edinburgh
EH2 4EQ

SOLICITORS:

Shepherd & Wedderburn WS
1 Exchange Crescent
Edinburgh
EH3 8UL

Thomson & Partners (Consultants) Limited (Registered number: SC266813)

**Abbreviated Balance Sheet
30 June 2014**

	Notes	30.6.14 £	£	31.12.12 £	£
FIXED ASSETS					
Tangible assets	2		2,711		11,074
CURRENT ASSETS					
Stocks		56,145		7,983	
Debtors		143,121		198,959	
Cash at bank and in hand		1,982		5,218	
		<u>201,248</u>		<u>212,160</u>	
CREDITORS					
Amounts falling due within one year	3	194,714		213,504	
NET CURRENT ASSETS/(LIABILITIES)			<u>6,534</u>		<u>(1,344)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>9,245</u>		<u>9,730</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			8,245		8,730
SHAREHOLDERS' FUNDS			<u>9,245</u>		<u>9,730</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2014 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 16 April 2015 and were signed by:



P H Thomson - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Period 1 January 2013 to 30 June 2014**

1. ACCOUNTING POLICIES

Accounting convention

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 net invoiced sales of goods, excluding value added tax.

Tangible fixed assets

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

Plant and machinery etc - 33% on cost and 10% on cost

Work in progress

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Deferred tax

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

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2013	
and 30 June 2014	75,327
DEPRECIATION	
At 1 January 2013	64,253
Charge for period	8,363
At 30 June 2014	72,616
NET BOOK VALUE	
At 30 June 2014	2,711
At 31 December 2012	11,074

3. CREDITORS

Creditors include an amount of £0 (31.12.12 - £128,300) for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.14 £	31.12.12 £
10,000	Ordinary	10p	1,000	1,000

**Notes to the Abbreviated Accounts - continued
for the Period 1 January 2013 to 30 June 2014**

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 30 June 2014 and the year ended 31 December 2012:

	30.6.14 £	31.12.12 £
P H Thomson		
Balance outstanding at start of period	75,435	-
Amounts advanced	74,779	75,435
Amounts repaid	(75,450)	-
Balance outstanding at end of period	<u>74,764</u>	<u>75,435</u>

6. RELATED PARTY DISCLOSURES

The company paid £25,787 to Forth Capital Limited for management services. The company paid rent of £47,104 to Forth Capital Limited. P H Thomson is a director of both companies.

7. ULTIMATE CONTROLLING PARTY

P H Thomson, director, is the ultimate controlling party of the company.