

**Abbreviated Unaudited Accounts
for the Year Ended 30 June 2015
for
Thomson & Partners (Consultants) Limited**

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for the Year Ended 30 June 2015**

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Thomson & Partners (Consultants) Limited

**Company Information
for the Year Ended 30 June 2015**

DIRECTOR:	P H Thomson
REGISTERED OFFICE:	Thomson House 4A Forth Street Edinburgh EH1 3LD
REGISTERED NUMBER:	SC266813 (Scotland)
ACCOUNTANTS:	Gibson McKerrell 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

Abbreviated Balance Sheet
30 June 2015

	Notes	30.6.15 £	£	30.6.14 £	£
FIXED ASSETS					
Tangible assets	2		-		2,711
CURRENT ASSETS					
Stocks		-		56,145	
Debtors		149,937		143,121	
Cash at bank and in hand		218		1,982	
		<u>150,155</u>		<u>201,248</u>	
CREDITORS					
Amounts falling due within one year	3	<u>170,134</u>		<u>194,714</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(19,979)</u>		<u>6,534</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(19,979)</u>		<u>9,245</u>
CAPITAL AND RESERVES					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>(20,979)</u>		<u>8,245</u>
SHAREHOLDERS' FUNDS			<u>(19,979)</u>		<u>9,245</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

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 7 April 2017 and were signed by:

P H Thomson - Director

**Notes to the Abbreviated Accounts
for the Year Ended 30 June 2015**

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 January 2015).

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 July 2014	75,327
Disposals	(75,327)
At 30 June 2015	-
DEPRECIATION	
At 1 July 2014	72,616
Eliminated on disposal	(72,616)
At 30 June 2015	-
NET BOOK VALUE	
At 30 June 2015	-
At 30 June 2014	<u>2,711</u>

3. CREDITORS

Creditors include an amount of £ 74,610 for which security has been given.

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	30.6.15 £	30.6.14 £
10,000	Ordinary	10p	<u>1,000</u>	<u>1,000</u>

**Notes to the Abbreviated Accounts - continued
for the Year Ended 30 June 2015**

5. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the year ended 30 June 2015 and the period ended 30 June 2014:

	30.6.15 £	30.6.14 £
P H Thomson		
Balance outstanding at start of year	74,764	75,435
Amounts advanced	30,343	74,779
Amounts repaid	-	(75,450)
Balance outstanding at end of year	<u>105,107</u>	<u>74,764</u>

6. RELATED PARTY DISCLOSURES

The company paid £23,904 to Forth Capital Limited for rent and management services. P H Thomson is a director of both companies. Included within other creditors is an amount of £15,761 due by the company by Atom Consultants (Edinburgh) Limited . P H Thomson is a director of Atom Consultants (Edinburgh) Limited.

7. ULTIMATE CONTROLLING PARTY

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

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.