

Registration number: 4079797

# A H Thompson and Son Limited

Abbreviated Accounts

for the Year Ended 31 December 2011

FRIDAY



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28/09/2012  
COMPANIES HOUSE

**A H Thompson and Son Limited**  
**Registration number: 4079797**  
**Abbreviated Balance Sheet at 31 December 2011**

	Note	2011		2010	
		£	£	£	£
<b>Fixed assets</b>					
Tangible fixed assets	2		-		135,000
<b>Current assets</b>					
Debtors		97,310		1,312	
Cash at bank and in hand		<u>9,556</u>		<u>653</u>	
		106,866		1,965	
Creditors Amounts falling due within one year		<u>(750)</u>		<u>(3,934)</u>	
Net current assets/(liabilities)			<u>106,116</u>		<u>(1,969)</u>
Total assets less current liabilities			106,116		133,031
Creditors Amounts falling due after more than one year			-		<u>(10,492)</u>
Net assets			<u>106,116</u>		<u>122,539</u>
<b>Capital and reserves</b>					
Called up share capital	3	100		100	
Revaluation reserve		-		108,694	
Profit and loss account		<u>106,016</u>		<u>13,745</u>	
Shareholders' funds			<u>106,116</u>		<u>122,539</u>

For the year ending 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies  
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006  
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts  
These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008)

Approved by the director on

26<sup>th</sup> SEPTEMBER 2012

Mr C G R Booth  
Director

## A H Thompson and Son Limited

### Notes to the Abbreviated Accounts for the Year Ended 31 December 2011

#### 1 Accounting policies

##### Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### Departures from Companies Act requirements

Freehold property is revalued annually and the aggregate surplus or deficit is transferred to revaluation reserve. No depreciation is provided on freehold property. This constitutes a departure from the statutory rules requiring fixed assets to be depreciated over their useful economic lives and is necessary to enable the accounts to give a true and fair view. Depreciation is only one of many factors reflected in the annual valuation and the amount which might otherwise have been shown cannot be separately identified or quantified.

##### Depreciation

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their useful economic life as follows:

Asset class	Depreciation method and rate
Fixtures and fittings	Over 5 to 10 years
Motor vehicles	20% per annum on cost

##### Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

#### 2 Fixed assets

	Tangible assets £	Total £
<b>Cost</b>		
At 1 January 2011	135,000	135,000
Disposals	(135,000)	(135,000)
At 31 December 2011	-	-
<b>Amortisation</b>		
At 31 December 2011	-	-
<b>Net book value</b>		
At 31 December 2011	-	-
At 31 December 2010	135,000	135,000

The notes on pages 2 to 3 form an integral part of these financial statements

**A H Thompson and Son Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 31 December 2011**

**3 Share capital**

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

	2011		2010	
	No.	£	No.	£
Ordinary shares of £1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>