

Registered number: 06964816

A J Thompson & Sons Limited

**Abbreviated accounts
for the year ended 31 July 2012**

TUESDAY



A23 *A27DTFW3* #255
30/04/2013
COMPANIES HOUSE

A J Thompson & Sons Limited

The following reproduces the text of the chartered accountants' report in respect of the company's annual financial statements, from which the abbreviated accounts (set out on pages 2 to 5) have been prepared

Chartered accountants' report to the board of directors on the preparation of the unaudited statutory financial statements of A J Thompson & Sons Limited for the year ended 31 July 2012

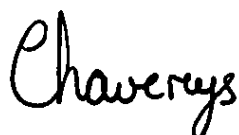
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A J Thompson & Sons Limited for the year ended 31 July 2012 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the board of directors of A J Thompson & Sons Limited, as a body, in accordance with the terms of our engagement letter dated 5 May 2010. Our work has been undertaken solely to prepare for your approval the financial statements of A J Thompson & Sons Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than A J Thompson & Sons Limited and its board of directors, as a body, for our work or for this report.

It is your duty to ensure that A J Thompson & Sons Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit. You consider that A J Thompson & Sons Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of A J Thompson & Sons Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Chavereys
Chartered Accountants
Faversham

Date 29 April 2013

A J Thompson & Sons Limited
Registered number: 06964816

Abbreviated balance sheet
as at 31 July 2012

	Note	£	2012 £	£	2011 £
Fixed assets					
Tangible assets	2		65,888		82,360
Investment	3		2,372,888		1,745,810
			<u>2,438,776</u>		<u>1,828,170</u>
Current assets					
Debtors		47,004		43,847	
Cash at bank and in hand		113,358		51,354	
			<u>160,362</u>	<u>95,201</u>	
Creditors: amounts falling due within one year		(1,196,264)		(1,126,187)	
Net current liabilities			(1,035,902)		(1,030,986)
Total assets less current liabilities			1,402,874		797,184
Provisions for liabilities					
Deferred tax			(9,722)		(14,886)
Net assets			1,393,152		782,298
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			1,393,052		782,198
Shareholders' funds			1,393,152		782,298

A J Thompson & Sons Limited

Abbreviated balance sheet (continued) as at 31 July 2012

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 July 2012 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 26 April 2013.

R J Thompson
Director



The notes on pages 4 to 5 form part of these financial statements

A J Thompson & Sons Limited

Notes to the abbreviated accounts for the year ended 31 July 2012

1. Accounting policies

1.1 Basis of preparation of financial statements

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)

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases

Plant and machinery	-	20% reducing balance
---------------------	---	----------------------

1.4 Partnership current account

This represents the balance on the company's current account in A J Thompson & Sons partnership

A J Thompson & Sons Limited

Notes to the abbreviated accounts for the year ended 31 July 2012

2. Tangible fixed assets

	£
Cost	
At 1 August 2011 and 31 July 2012	<u>82,360</u>
Depreciation	
Charge for the year	<u>16,472</u>
At 31 July 2012	<u>16,472</u>
Net book value	
At 31 July 2012	<u><u>65,888</u></u>
<i>At 31 July 2011</i>	<u><u>82,360</u></u>

3. Partnership current account

	£
Cost or valuation	
At 1 August 2011	1,745,810
Profit share	768,111
Withdrawals	<u>(141,033)</u>
At 31 July 2012	<u><u>2,372,888</u></u>

4. Share capital

Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>