

**N.B THOMPSON LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 13 JULY 2016 TO 31 JULY 2017**

Lima Accountancy Services Ltd

132 Street Lane  
Gildersome  
Morley, Leeds  
West Yorkshire  
LS27 7JB

**N.B Thompson Ltd**  
**Unaudited Financial Statements**  
**For the Period 13 July 2016 to 31 July 2017**

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**N.B Thompson Ltd**  
**Balance Sheet**  
**As at 31 July 2017**

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Registered number: 10277161

		Period to 31 July 2017	
	Notes	£	£
<b>CURRENT ASSETS</b>			
Debtors	6	29,893	
Cash at bank and in hand		35,366	
			<hr/>
		65,259	
<b>Creditors: Amounts Falling Due Within One Year</b>	7	(38,907 )	
			<hr/>
<b>NET CURRENT ASSETS (LIABILITIES)</b>			26,352
			<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			26,352
			<hr/>
<b>NET ASSETS</b>			26,352
			<hr/>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8		100
Profit and loss account			26,253
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<b>SHAREHOLDERS' FUNDS</b>			26,353
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For the period ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

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**Mr Neil Thompson**

**18/01/2018**

The notes on page 3 form part of these financial statements.



**N.B Thompson Ltd**  
**Statement of Changes in Equity**  
**For the Period 13 July 2016 to 31 July 2017**

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	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 13 July 2016	100	-	100
Profit for the period and total comprehensive income	-	26,253	26,253
As at 31 July 2017	100	26,253	26,353

**N.B Thompson Ltd**  
**Notes to the Unaudited Accounts**  
**For the Period 13 July 2016 to 31 July 2017**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Registrar Filing Requirements**

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

**4. Average number of employees**

Average number of employees, including directors, during the year was as follows:

**6. Debtors**

	<b>Period to 31 July 2017</b>
	<b>£</b>
<b>Due within one year</b>	
Trade debtors	17,927
Other debtors	11,966
	<hr/>
	29,893
	<hr/> <hr/>

**7. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 31 July 2017</b>
	<b>£</b>
Corporation tax	6,434
VAT	24,076
Accruals and deferred income	1,120
Directors' loan accounts	7,277
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	38,907
	<hr/> <hr/>

**8. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 31 July 2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1,000	100	100
		<hr/> <hr/>	<hr/> <hr/>

**9. Ultimate Controlling Party**

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

**10. General Information**

N.B Thompson Ltd Registered number 10277161 is a limited by shares company incorporated in England & Wales. The Registered Office is 132 Street Lane, Gildersome, Leeds, West Yorkshire, LS27 7JB.



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.