

REGISTERED NUMBER: 06048250 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2018

for

Thompson Building & Construction Limited

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for the Year Ended 31 March 2018**

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Thompson Building & Construction Limited

**Company Information
for the Year Ended 31 March 2018**

DIRECTOR: A Thompson

SECRETARY: Mrs F Thompson

REGISTERED OFFICE: 319 Main Road
Sidcup
Kent
DA14 6QG

REGISTERED NUMBER: 06048250 (England and Wales)

ACCOUNTANTS: Goatcher Chandler
31 St Georges Square
St Georges Centre
Gravesend
Kent
DA11 0TB

Thompson Building & Construction Limited (Registered number: 06048250)

**Balance Sheet
31 March 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		2,871		3,827
CURRENT ASSETS					
Debtors	5	6,144		5,115	
Cash at bank		<u>4,490</u>		<u>4,096</u>	
		10,634		9,211	
CREDITORS					
Amounts falling due within one year	6	<u>13,426</u>		<u>12,767</u>	
NET CURRENT LIABILITIES			<u>(2,792)</u>		<u>(3,556)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>79</u>		<u>271</u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings	8		<u>77</u>		<u>269</u>
SHAREHOLDERS' FUNDS			<u>79</u>		<u>271</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 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)

Thompson Building & Construction Limited (Registered number: 06048250)

**Balance Sheet - continued
31 March 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 24 January 2019 and were signed by:

A Thompson - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 March 2018**

1. STATUTORY INFORMATION

Thompson Building & Construction Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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 25% on reducing balance

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2017 - 1) .

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
At 1 April 2017 and 31 March 2018	<u>7,777</u>
DEPRECIATION	
At 1 April 2017	3,950
Charge for year	<u>956</u>
At 31 March 2018	<u>4,906</u>
NET BOOK VALUE	
At 31 March 2018	<u>2,871</u>
At 31 March 2017	<u>3,827</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Trade debtors	-	2,100
Other debtors	<u>6,144</u>	<u>3,015</u>
	<u>6,144</u>	<u>5,115</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018	2017
	£	£
Taxation and social security	12,084	11,967
Other creditors	<u>1,342</u>	<u>800</u>
	<u>13,426</u>	<u>12,767</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2018	2017
		£1	£	£
2	Ordinary		<u>2</u>	<u>2</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2018

8. **RESERVES**

	Retained earnings £
At 1 April 2017	269
Profit for the year	36,308
Dividends	<u>(36,500)</u>
At 31 March 2018	<u>77</u>

9. **RELATED PARTY DISCLOSURES**

During the year, total dividends of £25,000 were paid to the director .

10. **CONTROLLING PARTY**

The company is controlled by the director A Thompson & Mrs F Thompson by virtue of their ownership of 100% of the issued ordinary share capital 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.