

Registration number 825625

Thompsons of Macclesfield Limited

Abbreviated accounts

for the year ended 31 October 2004



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Thompsons of Macclesfield Limited

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Thompsons of Macclesfield Limited

**Accountants' report on the unaudited financial statements to the directors of
Thompsons of Macclesfield Limited**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2004 set out on pages 2 to 5 and you consider that the company is exempt from an audit. In accordance with your instructions we have compiled these unaudited financial statements, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information supplied to us.



**Farrell & Choudhary
Chartered Certified Accountants and
Charter House
33 Greek Street
Stockport
Cheshire
SK3 8AX**

Date: 14/1/2005

Thompsons of Macclesfield Limited

**Abbreviated balance sheet
as at 31 October 2004**

		2004		2003	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		42,065		49,038
Investments	2		8,050		8,050
			<u>50,115</u>		<u>57,088</u>
Current assets					
Stocks		47,750		91,848	
Debtors		10,403		15,714	
Cash at bank and in hand		224,940		205,642	
		<u>283,093</u>		<u>313,204</u>	
Creditors: amounts falling due within one year		<u>(37,995)</u>		<u>(71,315)</u>	
Net current assets			<u>245,098</u>		<u>241,889</u>
Net assets			<u>295,213</u>		<u>298,977</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			295,113		298,877
Shareholders' funds			<u>295,213</u>		<u>298,977</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

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

Thompsons of Macclesfield Limited

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 31 October 2004**

In approving these abbreviated accounts as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 31 October 2004 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies .

The abbreviated accounts were approved by the Board on and signed on its behalf by

S A Thompson
Director

14/1/2005



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

Thompsons of Macclesfield Limited

Notes to the abbreviated financial statements for the year ended 31 October 2004

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Land and buildings	-	Straight line over 50 years
Plant and machinery	-	20% straight line
Fixtures, fittings and equipment	-	20% straight line
Motor vehicles	-	20% straight line

1.4. Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.5. Stock

Stock is valued at the lower of cost and net realisable value.

1.6. Pensions

The pension costs charged in the financial statements represent the contribution payable by the company during the year.

1.7. Deferred taxation

Provision is made for deferred taxation using the liability method to take account of timing differences between the incidence of income and expenditure for taxation and accounting purposes except to the extent that the directors consider that a liability to taxation is unlikely to materialise.

Thompsons of Macclesfield Limited

**Notes to the abbreviated financial statements
for the year ended 31 October 2004**

..... continued

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 1 November 2003	146,630	8,050	154,680
Additions	5,538	-	5,538
At 31 October 2004	<u>152,168</u>	<u>8,050</u>	<u>160,218</u>
Depreciation and			
At 1 November 2003	97,592	-	97,592
Charge for year	12,511	-	12,511
At 31 October 2004	<u>110,103</u>	<u>-</u>	<u>110,103</u>
Net book values			
At 31 October 2004	<u>42,065</u>	<u>8,050</u>	<u>50,115</u>
At 31 October 2003	<u>49,038</u>	<u>8,050</u>	<u>57,088</u>

2.1. Investment details	2004 £	2003 £
3. Share capital	2004 £	2003 £
Authorised		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>
Allotted, called up and fully paid		
100 Ordinary shares of 1 each	<u>100</u>	<u>100</u>