

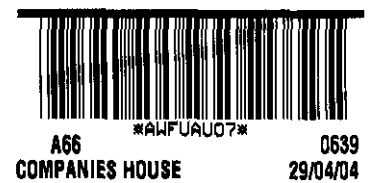
Registration number 825625

00825625-

Thompsons of Macclesfield Limited

Abbreviated accounts

for the year ended 31 October 2003



Thompsons of Macclesfield Limited

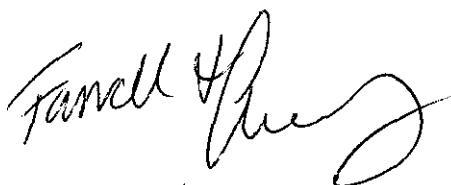
Contents

	Page
Accountants' report	1
Abbreviated balance sheet	2 - 3
Notes to the financial statements	4 - 5

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 2003 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.



23/1/04

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

Date:

Thompsons of Macclesfield Limited

**Abbreviated balance sheet
as at 31 October 2003**

		2003		2002	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		49,038		37,480
Investments	2		8,050		8,050
			<u>57,088</u>		<u>45,530</u>
Current assets					
Stocks		91,848		79,759	
Debtors		15,714		14,503	
Cash at bank and in hand		205,642		194,370	
		<u>313,204</u>		<u>288,632</u>	
Creditors: amounts falling due within one year		<u>(71,315)</u>		<u>(77,082)</u>	
Net current assets			<u>241,889</u>		<u>211,550</u>
Total assets less current liabilities			<u>298,977</u>		<u>257,080</u>
Provisions for liabilities and charges			-		(2,075)
Net assets			<u>298,977</u>		<u>255,005</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			298,877		254,905
Shareholders' funds			<u>298,977</u>		<u>255,005</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 2003**

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 2003 and

(c) that we acknowledge our responsibilities for:

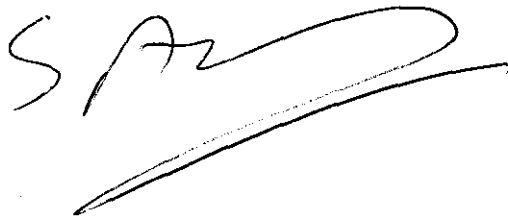
(1) ensuring that the company keeps accounting records which comply with Section 221, and

(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 23/1/04 and signed on its behalf by

S A Thompson
Director



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 2003

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 2003**

..... continued

2. Fixed assets	Tangible fixed assets £	Investments £	Total £
Cost			
At 31 October 2002	174,206	8,050	182,256
Additions	31,306	-	31,306
Disposals	(58,882)	-	(58,882)
At 31 October 2003	<u>146,630</u>	<u>8,050</u>	<u>154,680</u>
Depreciation and			
At 31 October 2002	136,726	-	136,726
On disposals	(51,352)	-	(51,352)
Charge for year	12,218	-	12,218
At 31 October 2003	<u>97,592</u>	<u>-</u>	<u>97,592</u>
Net book values			
At 31 October 2003	<u>49,038</u>	<u>8,050</u>	<u>57,088</u>
At 31 October 2002	<u>37,480</u>	<u>8,050</u>	<u>45,530</u>

3. Share capital	2003 £	2002 £
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>