

Registered number
01722150

Thompson B1 Locomotive Trust

Filleled Accounts

30 June 2023

Thompson B1 Locomotive Trust**Registered number:** 01722150**Balance Sheet****as at 30 June 2023**

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets		260	260
Investments		155,583	155,583
		<u>155,843</u>	<u>155,843</u>
Current assets			
Debtors	3	8,831	6,577
Cash at bank and in hand		158,352	167,475
		<u>167,183</u>	<u>174,052</u>
Creditors: amounts falling due within one year	4	(1,890)	(1,911)
Net current assets		<u>165,293</u>	<u>172,141</u>
Net assets		<u>321,136</u>	<u>327,984</u>
Capital and reserves			
Profit and loss account		321,136	327,984
Shareholders' funds		<u>321,136</u>	<u>327,984</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

M A Cobley
Director

Thompson B1 Locomotive Trust
Notes to the Accounts
for the year ended 30 June 2023

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard). The accounts have been prepared in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities, issued in July 2014.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

Investments

Investments in subsidiaries, associates and joint ventures are measured at cost less any accumulated impairment losses. Listed investments are measured at fair value. Unlisted investments are measured at fair value unless the value cannot be measured reliably, in which case they are measured at cost less any accumulated impairment losses. Changes in fair value are included in the profit and loss account.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Provisions

Provisions (i.e. liabilities of uncertain timing or amount) are recognised when there is an obligation at the reporting date as a result of a past event, it is probable that economic benefit will be transferred to settle the obligation and the amount of the obligation can be estimated reliably.

2 Employees	2023	2022
	Number	Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Debtors	2023	2022
	£	£
Other debtors	<u>8,831</u>	<u>5,845</u>

4 Creditors: amounts falling due within one year	2023	2022
	£	£
Other taxes and social security costs	-	23
Other creditors	<u>1,890</u>	<u>1,888</u>
	<u>1,890</u>	<u>1,911</u>

5 Controlling party

There is no controlling party

6 Other information

Thompson B1 Locomotive Trust is a private company limited by guarantee and incorporated in England. In the event of the company being wound up members are required to contribute an amount not exceeding £2. Its registered office is:

Green Cottage
Tysoe Road
Lower Tysoe
Warwickshire
CV35 0BY

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.