

Registered number: 09686413

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**THOMSON STRAW & HAULAGE LIMITED**

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2021**

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**Prepared By:**

JAN G GROMADZKI  
CHARTERED ACCOUNTANT  
13 WOLVERHAMPTON ROAD  
CODSALL  
WOLVERHAMPTON  
WEST MIDLANDS  
WV8 1PT

**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2021**

**DIRECTORS**

MATTHEW GREGORY THOMSON

**REGISTERED OFFICE**

6 LONG ACRE

CODSALL

WOLVERHAMPTON

WEST MIDLANDS

WV8 2EG

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 09686413

**BANKERS**

BARCLAYS BANK UK PLC

**ACCOUNTANTS**

JAN G GROMADZKI

CHARTERED ACCOUNTANT

13 WOLVERHAMPTON ROAD

CODSALL

WOLVERHAMPTON

WEST MIDLANDS

WV8 1PT

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**ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2021**

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The following do not form part of the statutory financial statements:	
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**BALANCE SHEET AT 30/06/2021**

		<b>2021</b>	<b>2020</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible assets	3	375,096	240,449
<b>CURRENT ASSETS</b>			
Stock		37,640	-
Debtors	5	192,642	120,753
Cash at bank and in hand		52,801	1,157
		<u>283,083</u>	<u>121,910</u>
<b>CREDITORS: Amounts falling due within one year</b>	6	<u>181,942</u>	<u>41,336</u>
<b>NET CURRENT ASSETS</b>		<u>101,141</u>	<u>80,574</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>476,237</u>	<u>321,023</u>
<b>CREDITORS: Amounts falling due after more than one year</b>	7	<u>230,903</u>	<u>78,528</u>
<b>NET ASSETS</b>		<u>245,334</u>	<u>242,495</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	8	1	1
Profit and loss account		<u>245,333</u>	<u>242,494</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>245,334</u>	<u>242,495</u>

For the year ending 30/06/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 24/06/2022 and signed on their behalf  
by**

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MATTHEW GREGORY THOMSON  
Director

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**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30/06/2021**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting FRS 1021 a**

The accounts have been prepared under the historical cost convention and are stated in United Kingdom Pounds Sterling.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1b. Depreciation**

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is an indication that any items have suffered impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss, if any.

Plant And Machinery	straight line10%
Commercial Vehicles	straight line10%

**1c. Stocks**

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell (net realisable value). Costs, which comprise direct production costs, are based on the method most appropriate to the type of inventory class, but usually on a first-in-first-out basis. Overheads are charged to profit or loss as incurred. Net realisable value is based on the estimated selling price less any estimated completion or selling costs.

When stocks are sold, the carrying amount of those stocks is recognised as an expense in the period in which the related revenue is recognised. The amount of any write-down of stocks to net realisable value and all losses of stocks are recognised as an expense in the period in which the write-down or loss occurs. The amount of any reversal of any write-down of stocks is recognised as a reduction in the amount of stocks recognised as an expense in the period in which the reversal occurs.

**2. EMPLOYEES**

	2021	2020
	No.	No.
Average number of employees	1	1
Key management personnel is restricted to that of the director.		

### 3. TANGIBLE FIXED ASSETS

	Plant and Machinery £	Commercial Vehicles £	Total £
<b>Cost</b>			
At 01/07/2020	275,248	-	275,248
Additions	192,270	17,933	210,203
Disposals	(64,000)	-	(64,000)
At 30/06/2021	403,518	17,933	421,451
<b>Depreciation</b>			
At 01/07/2020	34,799	-	34,799
Disposals	(25,600)	-	(25,600)
For the year	35,362	1,794	37,156
At 30/06/2021	44,561	1,794	46,355
<b>Net Book Amounts</b>			
At 30/06/2021	358,957	16,139	375,096
At 30/06/2020	240,449	-	240,449

### 4. STOCK

	2021 £	2020 £
Stock comprises:		
Stock	37,640	-
	37,640	-

### 5. DEBTORS

	2021 £	2020 £
<b>Amounts falling due within one year</b>		
Trade debtors	166,402	120,753
VAT	25,816	-
Prepayments	424	-
	192,642	120,753

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

	2021	2020
	£	£
Directors current account	47,123	11,803
Hire purchase	51,134	18,733
Trade creditors	9,894	10,800
Accruals	2,400	-
MGT Agricultural Solutions Limited	71,391	-
	<u>181,942</u>	<u>41,336</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2021	2020
	£	£
Barclays Bank UK PLC - Bounce back loan >1yr	49,434	-
Hire purchase >1yr	181,469	78,528
	<u>230,903</u>	<u>78,528</u>

**8. SHARE CAPITAL**

	2021	2020
	£	£
<b>Allotted, issued and fully paid:</b>		
1 Ordinary shares of £1 each	1	1
	<u>1</u>	<u>1</u>

On incorporation of the company one ordinary share of £ 1 was issued at par for cash.

**9. OTHER FINANCIAL COMMITMENTS**

At 30/06/2021 the company was committed to making the following payments under non-cancellable operating leases:

	2021	2020
	£	£
<b>Operating Leases which expire:</b>		
Within one year	625	-
Within two to five years	<u>39,657</u>	<u>-</u>

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**10. CONTROLLING PARTY**

The company is wholly owned by the director Mr M G Thomson.

**11. RELATED PARTY TRANSACTIONS**

The director Mr M G Thomson received a dividend of £ 40,000 in the year to 30 June 2021 (2020 - £ 40,000).

**12. NATURE OF OPERATIONS AND PRINCIPAL ACTIVITIES**

The company is principally involved in the supply of agricultural materials and resources. All of its activities are carried out within the United Kingdom.

**13. GENERAL INFORMATION**

Thomson Straw & Haulage Limited is a private company limited by shares and incorporated in England. Its registered office is 6 Long Acre, Codsall, Wolverhampton, West Midlands, WV8 2EG.

The financial statements are presented in United Kingdom Pounds Sterling, which is the functional currency 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.