

Company Registration No. 02158375 (England and Wales)

THOMPSON SPARES AND SERVICE LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2013

TUESDAY



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COMPANIES HOUSE

THOMPSON SPARES AND SERVICE LIMITED

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THOMPSON SPARES AND SERVICE LIMITED

INDEPENDENT AUDITORS' REPORT TO THOMPSON SPARES AND SERVICE LIMITED

UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 4, together with the financial statements of Thompson Spares And Service Limited for the year ended 30 September 2013 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

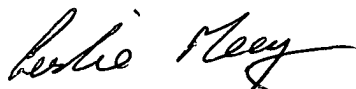
Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



Leslie Moynan (Senior Statutory Auditor)
for and on behalf of O'Neill Foley

23 June 2014

Chartered Accountants
Statutory Auditor

Patricks Court
Patrick Street
Kilkenny
Ireland

THOMPSON SPARES AND SERVICE LIMITED

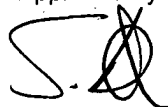
ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2013

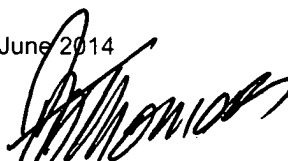
	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	2		-		817
Current assets					
Debtors		623,595		558,924	
Cash at bank and in hand		4,929		3,863	
		<u>628,524</u>		<u>562,787</u>	
Creditors: amounts falling due within one year		<u>(60,749)</u>		<u>(55,418)</u>	
Net current assets			567,775		507,369
Total assets less current liabilities			<u>567,775</u>		<u>508,186</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			567,675		508,086
Shareholders' funds			<u>567,775</u>		<u>508,186</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 23 June 2014



Scott Burton
Director



Patrick Allen Thomas
Director

Company Registration No. 02158375

THOMPSON SPARES AND SERVICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 SEPTEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	15%
Fixtures, fittings & equipment	15%/33%

1.5 Leasing

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

1.6 Pensions

The company operates a defined contribution scheme for the benefit of its employees. Contributions payable are charged to the profit and loss account in the year they are payable.

1.7 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

1.8 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

THOMPSON SPARES AND SERVICE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 SEPTEMBER 2013

2 Fixed assets

	Tangible assets £
Cost	
At 1 October 2012 & at 30 September 2013	9,988
Depreciation	
At 1 October 2012	9,171
Charge for the year	817
At 30 September 2013	9,988
Net book value	
At 30 September 2013	-
At 30 September 2012	817

3 Share capital

	2013 £	2012 £
Allotted, called up and fully paid		
100 Ordinary Shares of £1 each	100	100