

THOMPSON CRABTREE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

THOMPSON CRABTREE LIMITED
UNAUDITED ACCOUNTS
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THOMPSON CRABTREE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2021

Director	Dipesh Mohanlal Raghwani
Company Number	00656043 (England and Wales)
Registered Office	322 PLATT LANE MANCHESTER M14 7DA ENGLAND
Accountants	S&H Accountants 35 School Walk Manchester M16 7GD

THOMPSON CRABTREE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	29,551	30,911
Current assets			
Inventories		33,060	35,620
Debtors	5	470,568	438,401
Cash at bank and in hand		9,234	7,583
		<u>512,862</u>	<u>481,604</u>
Creditors: amounts falling due within one year	6	(197,246)	(167,348)
Net current assets		<u>315,616</u>	<u>314,256</u>
Total assets less current liabilities		345,167	345,167
Creditors: amounts falling due after more than one year	7	(1,977)	(1,977)
Provisions for liabilities			
Deferred tax		(431)	(431)
Net assets		<u>342,759</u>	<u>342,759</u>
Capital and reserves			
Called up share capital		500	500
Profit and loss account		<u>342,259</u>	<u>342,259</u>
Shareholders' funds		<u>342,759</u>	<u>342,759</u>

For the year ending 30 September 2021 the company was entitled to exemption from audit 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 director acknowledges his 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 22 June 2022 and were signed on its behalf by

Dipesh Mohanlal Raghvani
Director

Company Registration No. 00656043

THOMPSON CRABTREE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2021

1 Statutory information

Thompson Crabtree Limited is a private company, limited by shares, registered in England and Wales, registration number 00656043. The registered office is 322 PLATT LANE, MANCHESTER, M14 7DA, ENGLAND.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	4% on the basis of reducing balance
Fixtures & fittings	10% on the basis of reducing balance

4 Tangible fixed assets

	Plant & machinery £	Fixtures & fittings £	Total £
Cost or valuation	At cost	At cost	
At 1 October 2020	49,657	2,933	52,590
At 30 September 2021	49,657	2,933	52,590
Depreciation			
At 1 October 2020	20,790	889	21,679
Charge for the year	1,155	205	1,360
At 30 September 2021	21,945	1,094	23,039
Net book value			
At 30 September 2021	27,712	1,839	29,551
At 30 September 2020	28,867	2,044	30,911

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5 Debtors: amounts falling due within one year	2021	2020
	£	£
VAT	124,690	79,051
Trade debtors	121,852	134,980
Accrued income and prepayments	8,995	8,995
Other debtors	215,031	215,375
	<u>470,568</u>	<u>438,401</u>
6 Creditors: amounts falling due within one year	2021	2020
	£	£
Trade creditors	78,662	103,662
Taxes and social security	66,813	44,391
Other creditors	705	1,194
Loans from directors	41,491	15,024
Accruals	9,575	3,077
	<u>197,246</u>	<u>167,348</u>
7 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Other creditors	1,977	1,977

8 Average number of employees

During the year the average number of employees was 12 (2020: 12).

