

THOMPSON CRABTREE LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

THOMPSON CRABTREE LIMITED
UNAUDITED ACCOUNTS
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THOMPSON CRABTREE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 SEPTEMBER 2022

| | |
|--------------------------|--|
| Director | Dipesh Mohanlal Raghwani |
| Company Number | 00656043 (England and Wales) |
| Registered Office | Vincent Smith Pharmacy Monton Medical Centre, Canal Side, MANCHESTER M30 8AR ENGLAND |
| Accountants | S&H Accountants 35 School Walk Manchester M16 7GD |

THOMPSON CRABTREE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 SEPTEMBER 2022

| | Notes | 2022 £ | 2021 £ |
|--|----------|----------------|----------------|
| Fixed assets | | | |
| Tangible assets | <u>4</u> | 28,259 | 29,551 |
| Current assets | | | |
| Inventories | | 47,050 | 33,060 |
| Debtors | <u>5</u> | 479,166 | 470,568 |
| Cash at bank and in hand | | 105,825 | 9,234 |
| | | <u>632,041</u> | <u>512,862</u> |
| Creditors: amounts falling due within one year | <u>6</u> | (317,110) | (197,246) |
| Net current assets | | <u>314,931</u> | <u>315,616</u> |
| Total assets less current liabilities | | 343,190 | 345,167 |
| Creditors: amounts falling due after more than one year | <u>7</u> | - | (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 2022 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 20 October 2023 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 2022

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 Vincent Smith Pharmacy, Monton Medical Centre, Canal Side, , MANCHESTER, M30 8AR, 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 2021 | 49,657 | 2,933 | 52,590 |
| At 30 September 2022 | 49,657 | 2,933 | 52,590 |
| Depreciation | | | |
| At 1 October 2021 | 21,945 | 1,094 | 23,039 |
| Charge for the year | 1,108 | 184 | 1,292 |
| At 30 September 2022 | 23,053 | 1,278 | 24,331 |
| Net book value | | | |
| At 30 September 2022 | 26,604 | 1,655 | 28,259 |
| At 30 September 2021 | 27,712 | 1,839 | 29,551 |

THOMPSON CRABTREE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2022

| 5 Debtors | 2022 | 2021 |
|--|-----------------------|-----------------------|
| | £ | £ |
| Amounts falling due within one year | | |
| VAT | 57,549 | 124,690 |
| Trade debtors | 112,372 | 121,852 |
| Accrued income and prepayments | - | 8,995 |
| Other debtors | 309,245 | 215,031 |
| | <u>479,166</u> | <u>470,568</u> |
| | <u><u>479,166</u></u> | <u><u>470,568</u></u> |
| 6 Creditors: amounts falling due within one year | 2022 | 2021 |
| | £ | £ |
| Trade creditors | 233,133 | 78,662 |
| Taxes and social security | 57,036 | 66,813 |
| Other creditors | 1,202 | 705 |
| Loans from directors | 24,739 | 41,491 |
| Accruals | 1,000 | 9,575 |
| | <u>317,110</u> | <u>197,246</u> |
| | <u><u>317,110</u></u> | <u><u>197,246</u></u> |
| 7 Creditors: amounts falling due after more than one year | 2022 | 2021 |
| | £ | £ |
| Other creditors | - | 1,977 |
| | <u>-</u> | <u>1,977</u> |
| | <u><u>-</u></u> | <u><u>1,977</u></u> |
| 8 Average number of employees | | |
| During the year the average number of employees was 12 (2021: 12). | | |

