

Company Registration No. 01842180 (England and Wales)

RON THOMPSON MACHINERY CO. LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2014

RON THOMPSON MACHINERY CO. LIMITED

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RON THOMPSON MACHINERY CO. LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Tangible assets	2		1,292		1,290
Current assets					
Stocks		17,511		29,255	
Debtors		16,520		29,553	
Cash at bank and in hand		1		1	
		<u>34,032</u>		<u>58,809</u>	
Creditors: amounts falling due within one year		<u>(26,934)</u>		<u>(59,677)</u>	
Net current assets/(liabilities)			7,098		(868)
Total assets less current liabilities			<u>8,390</u>		<u>422</u>
Provisions for liabilities			(259)		(230)
			<u>8,131</u>		<u>192</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			8,031		92
Shareholders' funds			<u>8,131</u>		<u>192</u>

For the financial year ended 30 November 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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 for issue on 24 August 2015

Mr M S Thompson
Director

Company Registration No. 01842180

FOR THE YEAR ENDED 30 NOVEMBER 2014

1,290

RON THOMPSON MACHINERY CO. LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2014

3	Share capital	2014	2013
		£	£
	Allotted, called up and fully paid		
	100 Ordinary Shares of £1 each	100	100
		<u> </u>	<u> </u>

4 Related party relationships and transactions

Loans to directors

Transactions in relation to loans with directors during the year are outlined in the table below:

Description	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
M S Thompson - Loan	3.25	15,033	68,947	176	84,263	(107)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
		15,033	68,947	176	84,263	(107)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Included within other Creditors is an amount due to the Directors of £107.

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