Company Registration No. 01842180 (England and Wales)
RON THOMPSON MACHINERY CO. LIMITED UNAUDITED ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2014

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ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2014

		2014		2013	
	Notes	£	£	£	£
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	
		34,032		58,809	
Creditors: amounts falling due within one year		(26,934)		(59,677)	
Net current assets/(liabilities)			7,098		(868)
Total assets less current liabilities			8,390		422
Provisions for liabilities			(259)		(230)
			8,131		192
			===		===
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			8,031		92
Shareholders' funds			8,131		192
			====		

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

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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:

Fixtures, fittings & equipment

25% Reducing Balance

Tangible assets

2 Fixed assets

	J
	£
Cost	
At 1 December 2013	15,169
Additions	433
At 30 November 2014	15,602
Depreciation	
At 1 December 2013	13,879
Charge for the year	431
At 30 November 2014	14,310
	<u> </u>
Net book value	
At 30 November 2014	1,292
44.20 Navambar 2012	4 000
At 30 November 2013	1,290

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

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)
		15,033	68,947	176 ———	84,263	(107)

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

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.