

R E THOMPSON SBU (HAMPSHIRE) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 MARCH 2023

R E THOMPSON SBU (HAMPSHIRE) LIMITED

**STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
Current assets			
Debtors: amounts falling due within one year	3	197,500	197,500
		<u>197,500</u>	<u>197,500</u>
Creditors: amounts falling due within one year	4	(294,596)	(294,596)
Net current liabilities		(97,096)	(97,096)
		<u>(97,096)</u>	<u>(97,096)</u>
Net liabilities		(97,096)	(97,096)
Capital and reserves			
Called up share capital		200,000	200,000
Profit and loss account		(297,096)	(297,096)
		<u>(97,096)</u>	<u>(97,096)</u>

R E THOMPSON SBU (HAMPSHIRE) LIMITED

STATEMENT OF FINANCIAL POSITION (CONTINUED)
AS AT 31 MARCH 2023

For the year ended 31 March 2023 the Company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the income statement in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf by:

M F Thompson
Director

Date: 28 October 2023

The notes on page 3 form part of these financial statements.

R E THOMPSON SBU (HAMPSHIRE) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. General information

R E Thompson SBU (Hampshire) Limited (02575943) is a private company limited by shares and incorporated in England & Wales. The registered office is c/o R E Thompson (Vacuum) Limited, Whitchurch, Hampshire, RG28 7EU.

2. Accounting policies

2.1 Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

2.2 Debtors

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

2.3 Creditors

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. Debtors

	2023	2022
	£	£
Called up share capital not paid	<u>197,500</u>	<u>197,500</u>

4. Creditors: Amounts falling due within one year

	2023	2022
	£	£
Amounts owed to group undertakings	131,482	131,482
Accruals and deferred income	163,114	163,114
	<u>294,596</u>	<u>294,596</u>

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.