

A & J Thompson Limited

Unaudited Financial Statements

for the year ended 31 March 2009

Company Number: 6392229

**Anthony Smithson Limited
Chartered Accountants**

WEDNESDAY



PC1 *PPFD9GTO* 1160
20/01/2010
COMPANIES HOUSE

A & J Thompson Limited
Unaudited Financial Statements
for the year ended 31 March 2009

Company Information

Director Andrew Thompson

Secretary Anthony Smithson

Company Number 6392229

Registered Office 20 Larch Close
Taunton
Somerset
TA1 2SF

Business Address 6 Leigh Road
Taunton
Somerset
TA2 8HQ

Accountants Anthony Smithson Limited
Chartered Accountants
20 Larch Close
Taunton
Somerset
TA1 2SF

A & J Thompson Limited
Unaudited Financial Statements
for the year ended 31 March 2009

Contents

Page

STATUTORY ACCOUNTS:

Report of the Director	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4 - 5
Report of the Accountant	6

FOR THE SOLE USE OF THE DIRECTOR:

Trading and Profit & Loss Account	7
-----------------------------------	---

A & J Thompson Limited
Unaudited Financial Statements
Report of the Director
for the year ended 31 March 2009

The director presents his report and the financial statements for the year ended 31 March 2009.

Principle activity

The principal activity was that of Painters & Decorators during the year, carried out exclusively within the UK.

Director

Mr Andrew Thompson.

His beneficial interest in the issued share capital of the company was as follows:

	31.3.09 £	1.4.08 £
Ordinary shares of £1 each	100	100

Director's Responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that year. In preparing these financial statements the director is required to:

Select suitable accounting policies and apply them consistently.

Make judgments and estimates that are reasonable and prudent.

Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

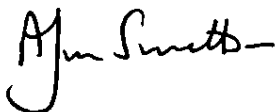
The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable to ensure that the financial statements comply with the Companies Act 1985.

He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The director has appointed Anthony Smithson Limited, of Taunton, as his accountants and advisors and recommends that they remain in office until further notice.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Approved by the Board:



Anthony Smithson
Secretary

Date: 14.1.10

A & J Thompson Limited
Unaudited Financial Statements
Profit and Loss Account
for the year ended 31 March 2009

	Notes	2009 £	Period 8.10.07 to 31.3.08 £
TURNOVER		38,553	13,867
Cost of Sales		9,801	4,453
		<hr/>	<hr/>
GROSS PROFIT		28,752	9,414
Administration Expenses		24,999	6,390
		<hr/>	<hr/>
OPERATING PROFIT	2	3,753	3,024
Interest Receivable and Similar Income		0	0
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		3,753	3,024
Tax on Profit on Ordinary Activities	3	788	605
		<hr/>	<hr/>
PROFIT FOR THE FINANCIAL PERIOD		2,965	2,419
Dividends	4	3,200	2,310
		<hr/>	<hr/>
RETAINED (LOSS) PROFIT		<u>(235)</u>	<u>109</u>

A & J Thompson Limited
Unaudited Financial Statements
Balance Sheet
as at 31 March 2009

	Notes	2009 £	2009 £	2008 £	2008 £
CURRENT ASSETS					
Debtors	5	1,200		1,300	
Cash at Bank		<u>0</u>		<u>0</u>	
		1,200		1,300	
CREDITORS: Amounts falling due within one year					
	6	<u>1,226</u>		<u>1,091</u>	
NET CURRENT (LIABILITIES) ASSETS			(26)		209
TOTAL NET (LIABILITIES) ASSETS					
			<u>(26)</u>		<u>209</u>
CAPITAL AND RESERVES					
Called up Share Capital	7		100		100
Profit and Loss Account	8		<u>(126)</u>		<u>109</u>
SHAREHOLDERS' FUNDS			<u>(26)</u>		<u>209</u>

In the director's opinion, the company was entitled under section 249A(1) of the Companies Act 1985 to exemption from the audit of its accounts for the year ended 31 March 2009.

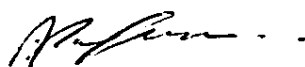
No notice from members requiring an audit has been deposited under section 249B(2).

The director is responsible for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements, which give a true and fair view of the state of affairs of the company as at the end of each financial period, and of its profit or loss for each period in accordance with the requirements of section 226 of the Act and which otherwise comply with its requirements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under part VII of the Companies Act 1985 and with the Financial Reporting Standards for Small Entities (effective June 2002).

Signed, on behalf of the Board:

Andrew Thompson
 Director



Date: 14.1.10

The notes on pages 4 to 5 form an integral part of these financial statements.

A & J Thompson Limited
Unaudited Financial Statements
Notes to the Financial Statements
for the year ended 31 March 2009

1. ACCOUNTING POLICIES

1.1 Basis of Accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

1.2 Turnover

Turnover represents the invoiced value of sales made in the year, in the UK, excluding VAT.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2009 £	2008 £
Company set up costs	0	65
Director's emoluments and other benefits etc.	<u>5,435</u>	<u>0</u>

3. TAXATION

The tax charge on the profit on ordinary activities was as follows:

	2009 £	2008 £
Current Tax: UK Corporation Tax	<u>788</u>	<u>605</u>

4. DIVIDENDS

	2009 £	2008 £
Dividends paid	<u>3,200</u>	<u>2,310</u>

A & J Thompson Limited
Unaudited Financial Statements
Notes to the Financial Statements
for the year ended 31 March 2009

5. DEBTORS

	2009 £	2008 £
Trade debtors	1,200	1,300
Prepayments	0	0
	<u>1,200</u>	<u>1,300</u>

7. CREDITORS: amounts falling due within one year

	2009 £	2008 £
Taxation	788	605
Social Security and Other Taxes	0	0
Bank Overdraft	108	236
Accruals	330	250
	<u>1,226</u>	<u>1,091</u>

7. SHARE CAPITAL

	2009 £	2008 £
Authorised		
Ordinary Shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, Called Up and Fully Paid		
Ordinary Shares of £1 each	<u>100</u>	<u>100</u>

8. RESERVES: PROFIT AND LOSS ACCOUNT

	2009 £	2008 £
At 1 April 2008	109	0
Retained (Loss) Profit for the Year	(235)	109
At 31 March 2009	<u>(126)</u>	<u>109</u>

**A & J Thompson Limited
Unaudited Financial Statements
Report of the Accountant to the Sole Director
for the year ended 31 March 2009**

As described in the Balance Sheet, you are responsible for the preparation of the financial statements for the year ended 31 March 2009 set out on pages one to five and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.



AJM Smithson FCA

Anthony Smithson Limited
Chartered Accountant
20 Larch Close
Taunton
Somerset
TA1 2SF

Date: 14.1.10