

Registered number: 07439192

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**Thompson Tree (Northants) Ltd**

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**ACCOUNTS**

**FOR THE YEAR ENDED 31/10/2023**

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**Prepared By:**

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

Wellingborough

Northants

NN8 4HL

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2023**

**DIRECTORS**

K Thompson

C S Thompson

**REGISTERED OFFICE**

Sterling House

31-31 High Street

Wellingborough

Northants

NN8 4HL

**COMPANY DETAILS**

Private company limited by shares registered in EW - England and Wales, registered number 07439192

**ACCOUNTANTS**

Berry Kearsley Stockwell Ltd

Accountants

Sterling House

31-32 High Street

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NN8 4HL

**ACCOUNTS**  
**FOR THE YEAR ENDED 31/10/2023**

**CONTENTS**

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

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Thompson Tree (Northants) Ltd

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**BALANCE SHEET AT 31/10/2023**

	Notes	2023 £	2022 £
<b>FIXED ASSETS</b>			
Tangible assets	3	4,768	5,893
<b>CURRENT ASSETS</b>			
Debtors	4	20,397	7,061
Cash at bank and in hand		35,943	66,081
		<u>56,340</u>	<u>73,142</u>
<b>CREDITORS: Amounts falling due within one year</b>	5	<u>37,587</u>	<u>51,136</u>
<b>NET CURRENT ASSETS</b>		<u>18,753</u>	<u>22,006</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>23,521</u>	<u>27,899</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Profit and loss account		<u>23,421</u>	<u>27,799</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>23,521</u>	<u>27,899</u>

For the year ending 31/10/2023 the company was entitled to exemption 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 directors acknowledge their 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.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 20/12/2023 and signed on their behalf  
by**

.....  
K Thompson

Director

**NOTES TO THE ACCOUNTS  
FOR THE YEAR ENDED 31/10/2023**

**1. ACCOUNTING POLICIES**

**1a. Basis Of Accounting**

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

**1b. Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	reducing balance 15%
Commercial Vehicles	reducing balance 25%

**1c. Pension Costs**

The company operates a defined contribution pension scheme. The pension charge represents the amounts payable by the company to the fund in respect of the year.

**2. EMPLOYEES**

	<b>2023</b>	<b>2022</b>
	<b>No.</b>	<b>No.</b>
Average number of employees	6	6

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**Thompson Tree (Northants) Ltd**

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**3. TANGIBLE FIXED ASSETS**

	<b>Plant and Machinery</b>	<b>Commercial Vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
At 01/11/2022	8,405	22,049	30,454
At 31/10/2023	8,405	22,049	30,454
<b>Depreciation</b>			
At 01/11/2022	4,923	19,638	24,561
For the year	522	603	1,125
At 31/10/2023	5,445	20,241	25,686
<b>Net Book Amounts</b>			
At 31/10/2023	2,960	1,808	4,768
At 31/10/2022	3,482	2,411	5,893

**4. DEBTORS**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Amounts falling due within one year</b>		
Trade debtors	18,334	4,871
Directors current account	2,063	2,190
	<u>20,397</u>	<u>7,061</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
UK corporation tax	2,756	14,087
VAT	11,124	11,226
PAYE control	434	751
Bank Loan	13,252	18,217
Loans	3,000	-
Hire purchase	5,375	5,368
Trade creditors	1,046	1,487
Accruals	600	-
	<u>37,587</u>	<u>51,136</u>

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**Thompson Tree (Northants) Ltd**

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<b>6. SHARE CAPITAL</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Allotted, issued and fully paid:</b>		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	<u>100</u>	<u>100</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.