

Chris Thomson Limited
Unaudited abbreviated accounts
For the year ended
30 November 2015



Chris Thomson Limited

Abbreviated accounts

Year ended 30 November 2015

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Chris Thomson Limited

Abbreviated balance sheet

30 November 2015

| | Note | 2015 £ | 2014 £ |
|---|------|------------------|------------------|
| Fixed assets | 2 | | |
| Intangible assets | | 288,835 | 341,350 |
| Investments | | <u>265,502</u> | <u>239,639</u> |
| | | 554,337 | 580,989 |
| Current assets | | | |
| Debtors | | 772,541 | 299,438 |
| Cash at bank and in hand | | <u>32,412</u> | <u>1,105</u> |
| | | 804,953 | 300,543 |
| Creditors: Amounts falling due within one year | | <u>(298,682)</u> | <u>(113,202)</u> |
| Net current assets | | 506,271 | 187,341 |
| Total assets less current liabilities | | <u>1,060,608</u> | <u>768,330</u> |
| Capital and reserves | | | |
| Called up equity share capital | 3 | 1 | 1 |
| Profit and loss account | | <u>1,060,607</u> | <u>768,329</u> |
| Shareholders' funds | | <u>1,060,608</u> | <u>768,330</u> |

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

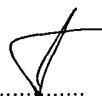
Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- 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 special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on

..... 24th Feb 2016

.....


Mr C Thomson

Company Registration Number: 07572904

The notes on pages 2 to 3 form part of these abbreviated accounts.

Chris Thomson Limited

Notes to the abbreviated accounts

Year ended 30 November 2015

1. Accounting policies

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 April 2008).

Consolidation

In the opinion of the director, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Amortisation

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Goodwill - 10% straight line

2. Fixed assets

| | Intangible Assets £ | Investments £ | Total £ |
|---|---------------------------|------------------|----------------|
| Cost | | | |
| At 1 December 2014 | 525,152 | 248,872 | 774,024 |
| Additions | — | 25,863 | 25,863 |
| At 30 November 2015 | <u>525,152</u> | <u>274,735</u> | <u>799,887</u> |
| Depreciation and amounts written off | | | |
| At 1 December 2014 | 183,802 | 9,233 | 193,035 |
| Charge for year | 52,515 | — | 52,515 |
| At 30 November 2015 | <u>236,317</u> | <u>9,233</u> | <u>245,550</u> |
| Net book value | | | |
| At 30 November 2015 | <u>288,835</u> | <u>265,502</u> | <u>554,337</u> |
| At 30 November 2014 | <u>341,350</u> | <u>239,639</u> | <u>580,989</u> |

The company owns 80% of the issued share capital of the company listed below.

| | 2015 £ | 2014 £ |
|---------------------------------------|-----------|-----------|
| Aggregate capital and reserves | | |
| Kellynch Limited | (4,027) | — |
| Profit and (loss) for the year | | |
| Kellynch Limited | (14,027) | — |

The nature of the business is the letting of residential property.

Chris Thomson Limited

Notes to the abbreviated accounts

Year ended 30 November 2015

3. Share capital

Allotted, called up and fully paid:

| | 2015 | | 2014 | |
|----------------------------|----------|----------|----------|----------|
| | No | £ | No | £ |
| Ordinary shares of £1 each | <u>1</u> | <u>1</u> | <u>1</u> | <u>1</u> |