

**GR THOMSON & CO LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**GR THOMSON & CO LTD**  
**ANNUAL REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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**GR THOMSON & CO LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

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|--------------------------|----------------------------------------------------------------------------------------------------|
| <b>Directors</b>         | Gavin R Thomson<br>Hannah R Barber                                                                 |
| <b>Company Number</b>    | SC442392 (Scotland)                                                                                |
| <b>Registered Office</b> | EH20 Business Centre<br>6 Dryden Road<br>Loanhead<br>Midlothian<br>EH20 9LZ<br>GB                  |
| <b>Accountants</b>       | GR Thomson & Co LTD<br>EH20 Business Centre<br>6 Dryden Road<br>Loanhead<br>Midlothian<br>EH20 9LZ |

# **GR THOMSON & CO LTD**

## **ACCOUNTANTS' REPORT**

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### **Accountants' report to the board of directors of GR Thomson & Co LTD on the preparation of the unaudited statutory accounts for the year ended 31 March 2017**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of GR Thomson & Co LTD for the year ended 31 March 2017 as set out on pages 5 - 5 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of GR Thomson & Co LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of GR Thomson & Co LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than GR Thomson & Co LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that GR Thomson & Co LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of GR Thomson & Co LTD. You consider that GR Thomson & Co LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of GR Thomson & Co LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

GR Thomson & Co LTD

EH20 Business Centre  
6 Dryden Road  
Loanhead  
Midlothian  
EH20 9LZ

18 December 2017

**GR THOMSON & CO LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 MARCH 2017**

|                                                | <b>2017</b>     | <b>2016</b>   |
|------------------------------------------------|-----------------|---------------|
|                                                | <b>£</b>        | <b>£</b>      |
| Fixed assets                                   | 31,500          | -             |
| Current assets                                 | 72,760          | 51,975        |
| Prepayments and accrued income                 | -               | 385           |
| Creditors: amounts falling due within one year | (86,673)        | (39,639)      |
| <b>Net current (liabilities)/assets</b>        | <b>(13,913)</b> | <b>12,721</b> |
| <b>Total assets less current liabilities</b>   | <b>17,587</b>   | <b>12,721</b> |
| <b>Net assets</b>                              | <b>17,587</b>   | <b>12,721</b> |
| <b>Capital and reserves</b>                    | <b>17,587</b>   | <b>12,721</b> |

**NOTES TO THE ACCOUNTS**

**1 Average number of employees**

During the year the average number of employees was 5 (2016: 5).

For the year ending 31 March 2017 the company was entitled to exemption from audit 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 18 December 2017

Gavin R Thomson  
Director

Company Registration No. SC442392

