

**REGISTERED NUMBER: 00456718 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2017**  
**FOR**  
**THOMPSON GREEN & CO LIMITED**

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FOR THE YEAR ENDED 30 JUNE 2017**

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**THOMPSON GREEN & CO LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2017**

**DIRECTORS:** Mrs. J.R. Thompson  
Miss J.A. Thompson

**SECRETARY:** Mrs. J.R. Thompson

**REGISTERED OFFICE:** 9 Welburn Avenue  
West Park  
Leeds  
West Yorkshire  
LS16 5HJ

**REGISTERED NUMBER:** 00456718 (England and Wales)

**ACCOUNTANTS:** Hattersley Clark Chartered Accountants  
55 Grove Road  
Harrogate  
North Yorkshire  
HG1 5EP

**THOMPSON GREEN & CO LIMITED (REGISTERED NUMBER: 00456718)**

**BALANCE SHEET  
30 JUNE 2017**

	Notes	2017 £	£	2016 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>1,262,332</b>		1,262,332
Investments	4		<b><u>2,801,749</u></b>		<b><u>2,494,423</u></b>
			<b>4,064,081</b>		<b>3,756,755</b>
<b>CURRENT ASSETS</b>					
Debtors	5	<b>324,632</b>		275,656	
Cash at bank and in hand		<b><u>142,747</u></b>		<b><u>114,810</u></b>	
		<b>467,379</b>		<b>390,466</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b><u>116,443</u></b>		<b><u>104,478</u></b>	
<b>NET CURRENT ASSETS</b>			<b><u>350,936</u></b>		<b><u>285,988</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b><u>4,415,017</u></b>		<b><u>4,042,743</u></b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>5,000</b>		<b>5,000</b>
Retained earnings			<b><u>4,410,017</u></b>		<b><u>4,037,743</u></b>
<b>SHAREHOLDERS' FUNDS</b>			<b><u>4,415,017</u></b>		<b><u>4,042,743</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**THOMPSON GREEN & CO LIMITED (REGISTERED NUMBER: 00456718)**

**BALANCE SHEET - continued**  
**30 JUNE 2017**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the Board of Directors on 12 February 2018 and were signed on its behalf by:

Mrs. J.R. Thompson - Director

Miss J.A. Thompson - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017

1. **STATUTORY INFORMATION**

Thompson Green & Co Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.  
Plant and machinery etc - 20% on cost

Freehold and leasehold land and buildings are not depreciated as the directors are of the opinion that the market value exceeds the cost or valuation.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2017

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 July 2016 and 30 June 2017	<u>1,262,330</u>	<u>6,414</u>	<u>1,268,744</u>
<b>DEPRECIATION</b>			
At 1 July 2016 and 30 June 2017	<u>-</u>	<u>6,412</u>	<u>6,412</u>
<b>NET BOOK VALUE</b>			
At 30 June 2017	<u>1,262,330</u>	<u>2</u>	<u>1,262,332</u>
At 30 June 2016	<u>1,262,330</u>	<u>2</u>	<u>1,262,332</u>

4. FIXED ASSET INVESTMENTS

	Other investments £
<b>COST OR VALUATION</b>	
At 1 July 2016	2,494,423
Additions	448,987
Disposals	(384,893)
Revaluations	243,232
At 30 June 2017	<u>2,801,749</u>
<b>NET BOOK VALUE</b>	
At 30 June 2017	<u>2,801,749</u>
At 30 June 2016	<u>2,494,423</u>

Cost or valuation at 30 June 2017 is represented by:

	Other investments £
Valuation in 2016	801,615
Valuation in 2017	243,232
Cost	<u>1,756,902</u>
	<u>2,801,749</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other debtors	<u>324,632</u>	<u>275,656</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 30 JUNE 2017

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Bank loans and overdrafts	50,000	50,000
Trade creditors	1	2
Taxation and social security	6,489	12,855
Other creditors	59,953	41,621
	<u>116,443</u>	<u>104,478</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.