

**UNAUDITED CESSATION FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 APRIL 2023 TO 30 SEPTEMBER 2024**  
**FOR**  
**THOMPSONS LETTINGS LIMITED**

**THOMPSONS LETTINGS LIMITED (REGISTERED NUMBER: 09966707)**

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**FOR THE PERIOD 1 APRIL 2023 TO 30 SEPTEMBER 2024**

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**THOMPSONS LETTINGS LIMITED**

**COMPANY INFORMATION**

**FOR THE PERIOD 1 APRIL 2023 TO 30 SEPTEMBER 2024**

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**DIRECTORS:** N P F Thompson  
Mrs K Thompson

**SECRETARY:** Mrs K Thompson

**REGISTERED OFFICE:** 17 Main Street  
Nether Poppleton  
York  
North Yorkshire  
YO26 6HS

**REGISTERED NUMBER:** 09966707 (England and Wales)

**ACCOUNTANTS:** Thompsons Accountants Limited  
Squires Lodge  
17 Main Street  
Nether Poppleton  
York  
North Yorkshire  
YO26 6HS

**THOMPSONS LETTINGS LIMITED (REGISTERED NUMBER: 09966707)**

**BALANCE SHEET**  
**30 SEPTEMBER 2024**

	Notes	30.9.24		31.3.23	
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		-		231,671
<b>CURRENT ASSETS</b>					
Debtors	5	-		51,564	
Cash at bank and in hand		<u>90,627</u>		<u>7,445</u>	
		90,627		59,009	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>90,404</u>		<u>25,656</u>	
<b>NET CURRENT ASSETS</b>			<u>223</u>		<u>33,353</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			223		265,024
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		<u>174,809</u>
<b>NET ASSETS</b>			<u>223</u>		<u>90,215</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>123</u>		<u>90,115</u>
			<u>223</u>		<u>90,215</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 September 2024.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 September 2024 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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

The financial statements were approved by the Board of Directors and authorised for issue on 1 December 2024 and were signed on its behalf by:

N P F Thompson - Director

Mrs K Thompson - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 APRIL 2023 TO 30 SEPTEMBER 2024**

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1. **STATUTORY INFORMATION**

Thompsons Lettings 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Fixtures and fittings - 20% on cost

Freehold and leasehold land and buildings are stated initially at cost and subsequently at valuation.

Costs represent the purchase price together with any incidental costs of acquisition. Assets that have been revalued are subject to subsequent revaluations performed with sufficient regularity to ensure that the carrying amount does not differ materially from the fair value at the balance sheet date.

**Taxation**

Taxation for the period 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 period 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2023 - NIL).

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 APRIL 2023 TO 30 SEPTEMBER 2024****4. TANGIBLE FIXED ASSETS**

	Freehold property £	Fixtures and fittings £	Totals £
<b>COST OR VALUATION</b>			
At 1 April 2023	230,467	10,217	240,684
Additions	4,900	-	4,900
Disposals	(235,367)	(10,217)	(245,584)
At 30 September 2024	-	-	-
<b>DEPRECIATION</b>			
At 1 April 2023	-	9,013	9,013
Charge for period	-	685	685
Eliminated on disposal	-	(9,698)	(9,698)
At 30 September 2024	-	-	-
<b>NET BOOK VALUE</b>			
At 30 September 2024	-	-	-
At 31 March 2023	<u>230,467</u>	<u>1,204</u>	<u>231,671</u>

Cost or valuation at 30 September 2024 is represented by:

	Freehold property £	Long leasehold £	Totals £
Valuation in 2021	483,735	343,398	827,133
Valuation in 2022	(253,268)	(343,398)	(596,666)
Valuation in 2024	<u>(230,467)</u>	<u>-</u>	<u>(230,467)</u>

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

	30.9.24 £	31.3.23 £
Trade debtors	-	7,399
Other debtors	-	44,165
	<u>-</u>	<u>51,564</u>

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

	30.9.24 £	31.3.23 £
Bank loans and overdrafts	9,036	4,210
Taxation and social security	12,215	3,174
Other creditors	69,153	18,272
	<u>90,404</u>	<u>25,656</u>

**7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	30.9.24 £	31.3.23 £
Bank loans	-	174,809

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE PERIOD 1 APRIL 2023 TO 30 SEPTEMBER 2024**

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued**

	30.9.24	31.3.23
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Bank loans more 5 yrs non-inst	<u>-</u>	<u>164,668</u>

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the period ended 30 September 2024 and the year ended 31 March 2023:

	30.9.24	31.3.23
	£	£
<b>N P F Thompson and Mrs K Thompson</b>		
Balance outstanding at start of period	(2,411)	(2,702)
Amounts advanced	758	291
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of period	<u>(1,653)</u>	<u>(2,411)</u>

9. **RELATED PARTY DISCLOSURES**

**ULTIMATE PARENT COMPANY**

Thompsons Accountants Limited is regarded by the directors as being the company's ultimate parent company.

At the end of the year the company owed £67,500 to Thompsons Accountants Limited.

10. **ULTIMATE CONTROLLING PARTY**

The company is controlled by the directors.

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.