

FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023

FOR

THOMPSON BUILDING CONTRACTORS LIMITED

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**FOR THE YEAR ENDED 31 MARCH 2023**

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**THOMPSON BUILDING CONTRACTORS LIMITED (BY SHARES)**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2023**

**DIRECTORS:** Nigel Thompson  
Robert Ian Thompson

**REGISTERED OFFICE:** Low Farm  
Littlebeck  
Whitby  
YO22 5EY

**REGISTERED NUMBER:** 07013376 (England and Wales)

**ACCOUNTANTS:** Walter Dawson & Son  
Chartered Accountants  
1 Valley Court  
Canal Road  
Bradford  
West Yorkshire  
BD1 4SP

**BALANCE SHEET**  
**31 MARCH 2023**

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>		19,470		25,950
<b>CURRENT ASSETS</b>	129,016		98,339	
<b>PREPAYMENTS AND ACCRUED INCOME</b>	500		500	
<b>CREDITORS</b>				
Amounts falling due within one year	<u>(76,500)</u>		<u>(64,143)</u>	
<b>NET CURRENT ASSETS</b>		<u>53,016</u>		<u>34,696</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		72,486		60,646
<b>CREDITORS</b>				
Amounts falling due after more than one year		(26,111)		(47,539)
<b>ACCRUALS AND DEFERRED INCOME</b>		<u>(1,850)</u>		<u>(1,750)</u>
<b>NET ASSETS</b>		<u>44,525</u>		<u>11,357</u>
<b>CAPITAL AND RESERVES</b>		<u>44,525</u>		<u>11,357</u>

**NOTES TO THE FINANCIAL STATEMENTS**

**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 4 (2022 - 3) .

**2. CHARGES ON ASSETS**

The company has hire purchase obligations totalling £13,749 (2022:£25,534) which are secured.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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.

**BALANCE SHEET - continued**  
**31 MARCH 2023**

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

The financial statements were approved by the Board of Directors and authorised for issue on 7 December 2023 and were signed on its behalf by:

Nigel Thompson - Director

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.