

**THOMPSONS HOLDINGS (EDINBURGH) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

Menzies Accountants Ltd

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THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Unaudited Financial Statements
For The Year Ended 28 February 2017

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THOMPSONS HOLDINGS (EDINBURGH) LIMITED

Balance Sheet

As at 28 February 2017

Registered number: SC086594

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		92,178		92,178
			92,178		92,178
CURRENT ASSETS					
Cash at bank and in hand		50		-	
		50		-	
Creditors: Amounts Falling Due Within One Year	5	(57,583)		(67,520)	
NET CURRENT ASSETS (LIABILITIES)			(57,533)		(67,520)
TOTAL ASSETS LESS CURRENT LIABILITIES			34,645		24,658
NET ASSETS			34,645		24,658
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and loss account			34,545		24,558
SHAREHOLDERS' FUNDS			34,645		24,658

THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Balance Sheet (continued)
As at 28 February 2017

For the year ending 28 February 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Graham Docherty

09/11/2017

The notes on pages 4 to 5 form part of these financial statements.

THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Statement of Changes in Equity
For The Year Ended 28 February 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 March 2015	100	(4,084)	(3,984)
Profit for the year and total comprehensive income	-	38,642	38,642
Dividends paid	-	(10,000)	(10,000)
As at 28 February 2016 and 29 February 2016	100	24,558	24,658
Profit for the year and total comprehensive income	-	19,987	19,987
Dividends paid	-	(10,000)	(10,000)
As at 28 February 2017	100	34,545	34,645

THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Notes to the Unaudited Accounts
For The Year Ended 28 February 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

	2017	2016
Office and administration	2	-
	<u>2</u>	<u>-</u>

4. Investments

	Unlisted £
Cost	
As at 29 February 2016	92,178
As at 28 February 2017	<u>92,178</u>
Provision	
As at 29 February 2016	-
As at 28 February 2017	<u>-</u>
Net Book Value	
As at 28 February 2017	<u>92,178</u>
As at 29 February 2016	<u>92,178</u>

5. Creditors: Amounts Falling Due Within One Year

	2017 £	2016 £
Directors' loan accounts	10,000	10,000
Amounts owed to group undertakings	<u>47,583</u>	<u>57,520</u>
	<u>57,583</u>	<u>67,520</u>

THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Notes to the Unaudited Accounts (continued)
For The Year Ended 28 February 2017

6. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	100	100	100

7. Transactions With and Loans to Directors

Dividends paid to directors

8. Dividends

	2017	2016
	£	£
On equity shares:		
Final dividend paid	10,000	10,000
	10,000	10,000

9. Ultimate Controlling Party

The company's ultimate controlling parties are directors Graham Docherty and Craig Docherty by virtue of their ownership of 50% each of the issued share capital in the company.

10. General Information

THOMPSONS HOLDINGS (EDINBURGH) LIMITED Registered number SC086594 is a limited by shares company incorporated in Scotland. The Registered Office is 27 Blinkbonny Avenue, EDINBURGH, EH4 3HT.

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.