

**THOMPSONS HOLDINGS (EDINBURGH) LIMITED**

**DIRECTORS' REPORT AND FINANCIAL  
STATEMENTS**

**YEAR TO 28 FEBRUARY 2014**

WEDNESDAY



\*S3LG4ISE\*

SCT

26/11/2014

#84

COMPANIES HOUSE

COMPANIES HOUSE

26 NOV 2014

EDINBURGH

# **THOMPSONS HOLDINGS (EDINBURGH) LIMITED**

## **COMPANY INFORMATION**

### **DIRECTORS**

Mr. G. J. Docherty  
Mr. C. C. Docherty

### **SECRETARY**

Mr. C. C. Docherty

### **ACCOUNTANTS**

Menzies Accountants Limited  
Chartered Accountants  
23 Windsor Street  
EDINBURGH  
EH7 5LA

### **REGISTERED OFFICE**

27 Blinkbonny Avenue  
EDINBURGH  
EH4 3HT

**THOMPSONS HOLDINGS (EDINBURGH) LIMITED****REPORT OF THE DIRECTORS**

The directors present their report and financial statements for the year to 28 February 2014.

**Directors' responsibilities for the financial statements**

The directors are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Principal activities**

The company's principal activity is that of an investment holding company.

**Directors**

The directors during the year were as follows

G. J. Docherty  
C. C. Docherty

**Small company rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006. It was approved by the board on 31 October 2014 and signed on its behalf.



C. C. Docherty  
Director

**REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED  
STATUTORY ACCOUNTS OF THOMPSONS HOLDINGS (EDINBURGH) LIMITED  
FOR  
THE YEAR ENDED 28 FEBRUARY 2014.**

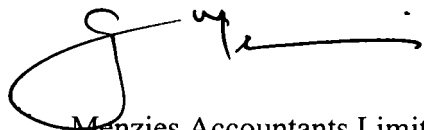
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of THOMPSONS HOLDINGS (EDINBURGH) LIMITED for the year to 28 February 2014 as set out on pages 3 to 6 from the company's accounting records and information and explanations you have given us.

As a practising member of the Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of THOMPSONS HOLDINGS (EDINBURGH) LIMITED, as a body, in accordance with the terms of our engagement letter dated 10 September 2006. Our work has been undertaken in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than THOMPSONS HOLDINGS (EDINBURGH) LIMITED and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that THOMPSONS HOLDINGS (EDINBURGH) LIMITED 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 THOMPSONS HOLDINGS (EDINBURGH) LIMITED. You consider that THOMPSONS HOLDINGS (EDINBURGH) LIMITED 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 THOMPSONS HOLDINGS (EDINBURGH). 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.



Menzies Accountants Limited  
Chartered Accountants

23 Windsor Street  
EDINBURGH  
EH7 5LA

31 October 2014

# THOMPSONS HOLDINGS (EDINBURGH) LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR TO 28 FEBRUARY 2014

	Notes	2014 £	2013 £
Turnover		-	-
Cost of sales		-	-
		-----	-----
Gross profit		-	-
Administrative expenses		13	14
		-----	-----
(Loss) on ordinary activities before taxation		(13)	(14)
Tax on (loss) on ordinary activities		-	-
		-----	-----
(Loss) on ordinary activities after taxation being (loss) for the financial year		(13)	(14)
		-----	-----

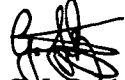
**THOMPSONS HOLDINGS (EDINBURGH) LIMITED****BALANCE SHEET  
AS AT 28 FEBRUARY 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Investments	2	92,178	92,178
		-----	-----
<b>Current assets</b>			
Debtors	3	2,080	2,080
		-----	-----
		2,080	2,080
		-----	-----
<b>Creditors - Amounts falling due within one year</b>	4	98,229	98,216
		-----	-----
<b>Net current (liabilities)</b>		(96,149)	(96,136)
		-----	-----
<b>Total assets less current liabilities</b>		(3,971)	(3,958)
		-----	-----
<b>Capital and reserves</b>			
Called up share capital	5	100	100
Profit and loss account	6	(4,071)	(4,058)
		-----	-----
<b>Shareholders' funds</b>		(3,971)	(3,958)
		-----	-----

The directors:

- confirm that for the year ending 28 February 2014 the company was entitled to the exemption under subsection (1) of section 477 Companies Act 2006 ;
- confirm that no notice requiring an audit had been deposited under section 476 Companies Act 2006 in relation to the financial statements for the financial year; and
- acknowledge their responsibility for:
  - ensuring that the company keeps accounting records which comply with section 386 and section 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 the financial year and of its profit or loss for the financial year in accordance with the requirements of section 396, 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 which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 were approved by the board on 31 October 2014 and signed on its behalf.



G. J. Docherty  
Director

# THOMPSONS HOLDINGS (EDINBURGH) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR TO 28 FEBRUARY 2014

### 1. ACCOUNTING POLICIES

#### Basis of preparation of financial statements

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). The company and its subsidiary undertakings comprise a small group. The company has taken advantage of the exemption provided by sections 398 and 399 of the Companies Act 2006 not to prepare group accounts. The financial statements therefore present information about the company as an individual undertaking and not about its group.

#### Investments

Investments are shown at the lower of historical cost and valuation.

### 2. INVESTMENT

	2014 £	2013 £
Shares at cost in group undertaking	92,178 -----	92,178 -----

The investment represents an investment in a wholly owned subsidiary registered in Scotland.

The aggregate amount of capital and reserves and the results of this undertaking for the last relevant financial year was as follows:

	Capital and reserves 2014 £	Profit for the year 2014 £
Thompson's (Modern Wear) Limited	684,177 -----	32,462 -----

The principal activity of Thompson's (Modern Wear) Limited is the retailing of sports goods.

### 3. DEBTORS

	2014 £	2013 £
Other	2,080 -----	2,080 -----

# THOMPSONS HOLDINGS (EDINBURGH) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS YEAR TO 28 FEBRUARY 2014

### 4. CREDITORS – amounts falling due within one year

	2014 £	2013 £
Amounts owed to group undertakings	97,494	97,481
Other creditors	735	735
	-----	-----
	98,229	98,216
	-----	-----

### 5. CALLED UP SHARE CAPITAL

	2014 £	2013 £
Authorised 1,000 Ordinary shares of £1 each	1,000	1,000
	-----	-----
Allotted, called up and fully paid 100 Ordinary shares of £1 each	100	100
	-----	-----

### 6. RECONCILIATION OF CAPITAL AND RESERVES

	Called up share capital £	Profit and loss account £
At 28 February 2013	100	(4,058)
Retained (loss) for the year	-	(13)
	-----	-----
At 28 February 2014	100	(4,071)
	-----	-----

### 7. CONTROL

The company is controlled by the directors who each own 50% of the issued share capital.

### 8. RELATED PARTY TRANSACTIONS

During the year the company incurred expenses of £ 13 which were paid on its behalf by Thompson's (Modern Wear) Limited a 100% subsidiary of the company. The balance due to the subsidiary at 28 February 2014 was £97,494.