

**THOMPSONS HOLDINGS (EDINBURGH) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2020**

Menzies Accountants Ltd

23 Windsor Street
EDINBURGH
EH7 5LA

THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Unaudited Financial Statements
For The Year Ended 28 February 2020

Contents

	Page
Balance Sheet	1—2
Notes to the Financial Statements	3

THOMPSONS HOLDINGS (EDINBURGH) LIMITED

Balance Sheet

As at 28 February 2020

Registered number: SC086594

		2020		2019	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		92,178		92,178
			92,178		92,178
CURRENT ASSETS					
Cash at bank and in hand		10		40	
		10		40	
Creditors: Amounts Falling Due Within One Year	4	(69,652)		(65,609)	
NET CURRENT ASSETS (LIABILITIES)			(69,642)		(65,569)
TOTAL ASSETS LESS CURRENT LIABILITIES			22,536		26,609
NET ASSETS			22,536		26,609
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			22,436		26,509
SHAREHOLDERS' FUNDS			22,536		26,609

THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Balance Sheet (continued)
As at 28 February 2020

For the year ending 28 February 2020 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 section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Graham Docherty

Director

25/04/2020

The notes on page 3 form part of these financial statements.

THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Notes to the Financial Statements
For The Year Ended 28 February 2020

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.

2. Average Number of Employees

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

	2020	2019
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Investments

	Unlisted £
Cost	
As at 1 March 2019	92,178
As at 28 February 2020	<u>92,178</u>
Provision	
As at 1 March 2019	-
As at 28 February 2020	<u>-</u>
Net Book Value	
As at 28 February 2020	<u>92,178</u>
As at 1 March 2019	<u>92,178</u>

4. Creditors: Amounts Falling Due Within One Year

	2020 £	2019 £
Directors' loan accounts	4,000	4,000
Amounts owed to group undertakings	65,652	61,609
	<u>69,652</u>	<u>65,609</u>

5. Share Capital

	2020	2019
Allotted, Called up and fully paid	100	100

6. General Information

THOMPSONS HOLDINGS (EDINBURGH) LIMITED is a private company, limited by shares, incorporated in Scotland, registered number SC086594. 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.