

**THOMPSONS HOLDINGS (EDINBURGH) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

Menzies Accountants Ltd

23 Windsor Street
EDINBURGH
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THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Unaudited Financial Statements
For The Year Ended 28 February 2018

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THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Balance Sheet
As at 28 February 2018

Registered number: SC086594

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	3		92,178		92,178
			92,178		92,178
CURRENT ASSETS					
Cash at bank and in hand		50		50	
		50		50	
Creditors: Amounts Falling Due Within One Year	4	(61,596)		(57,583)	
NET CURRENT ASSETS (LIABILITIES)			(61,546)		(57,533)
TOTAL ASSETS LESS CURRENT LIABILITIES			30,632		34,645
NET ASSETS			30,632		34,645
CAPITAL AND RESERVES					
Called up share capital	5		100		100
Profit and Loss Account			30,532		34,545
SHAREHOLDERS' FUNDS			30,632		34,645

THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Balance Sheet (continued)
As at 28 February 2018

For the year ending 28 February 2018 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

12/11/2018

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 2018

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:

	2018	2017
Office and administration	2	2
	<u>2</u>	<u>2</u>

3. Investments

	Unlisted £
Cost	
As at 1 March 2017	92,178
As at 28 February 2018	<u>92,178</u>
Provision	
As at 1 March 2017	-
As at 28 February 2018	<u>-</u>
Net Book Value	
As at 28 February 2018	<u>92,178</u>
As at 1 March 2017	<u>92,178</u>

4. Creditors: Amounts Falling Due Within One Year

	2018 £	2017 £
Directors' loan accounts	4,000	10,000
Amounts owed to group undertakings	57,596	47,583
	<u>61,596</u>	<u>57,583</u>

5. Share Capital

	2018	2017
Allotted, Called up and fully paid	<u>100</u>	<u>100</u>

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.