

**THOMPSONS HOLDINGS (EDINBURGH) LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2023**

THOMPSONS HOLDINGS (EDINBURGH) LIMITED
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For The Year Ended 28 February 2023

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THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Balance Sheet
As At 28 February 2023

Registered number: SC086594

		2023		2022	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	4		92,178		92,178
			92,178		92,178
CURRENT ASSETS					
Cash at bank and in hand		51		53	
		51		53	
Creditors: Amounts Falling Due Within One Year	5	(58,741)		(77,728)	
NET CURRENT ASSETS (LIABILITIES)			(58,690)		(77,675)
TOTAL ASSETS LESS CURRENT LIABILITIES			33,488		14,503
NET ASSETS			33,488		14,503
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			33,388		14,403
SHAREHOLDERS' FUNDS			33,488		14,503

THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Balance Sheet (continued)
As At 28 February 2023

For the year ending 28 February 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

13/06/2023

The notes on pages 3 to 4 form part of these financial statements.

THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Notes to the Financial Statements
For The Year Ended 28 February 2023

1. 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.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Taxation

Corporation tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

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

	2023	2022
Office and administration	2	2
	<u>2</u>	<u>2</u>

4. Investments

	Unlisted £
Cost	
As at 1 March 2022	92,178
As at 28 February 2023	<u>92,178</u>
Provision	
As at 1 March 2022	-
As at 28 February 2023	<u>-</u>
Net Book Value	
As at 28 February 2023	<u>92,178</u>
As at 1 March 2022	<u>92,178</u>

THOMPSONS HOLDINGS (EDINBURGH) LIMITED
Notes to the Financial Statements (continued)
For The Year Ended 28 February 2023

5. Creditors: Amounts Falling Due Within One Year

	2023	2022
	£	£
Directors' loan accounts	4,000	4,000
Amounts owed to group undertakings	54,741	73,728
	<u>58,741</u>	<u>77,728</u>

6. Share Capital

	2023	2022
	£	£
Allotted, Called up and fully paid	100	100
	<u>100</u>	<u>100</u>

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.