

**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST OCTOBER 2016**  
**FOR**  
**THOMPSON AUDIO VISUAL COMMUNICATIONS**  
**LIMITED**

**THOMPSON AUDIO VISUAL COMMUNICATIONS  
LIMITED (REGISTERED NUMBER: 04066149)**

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FOR THE YEAR ENDED 31ST OCTOBER 2016**

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**THOMPSON AUDIO VISUAL COMMUNICATIONS  
LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31ST OCTOBER 2016**

**DIRECTORS:**

Mr S Thompson  
Mr E R Thompson  
Mr R Thompson

**SECRETARY:**

Mrs L Thompson

**REGISTERED OFFICE:**

12 Johnson Street  
Woodcross  
Coseley  
Wolverhampton  
West Midlands  
WV14 9RL

**REGISTERED NUMBER:**

04066149

**ACCOUNTANTS:**

Guy & Co Chartered Certified Accountants  
12 Johnson Street  
Woodcross  
Coseley  
West Midlands  
WV14 9RL

**THOMPSON AUDIO VISUAL COMMUNICATIONS**  
**LIMITED (REGISTERED NUMBER: 04066149)**

**ABBREVIATED BALANCE SHEET**  
**31ST OCTOBER 2016**

	Notes	31.10.16 £	£	31.10.15 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		25,000		50,000
Tangible assets	3		844,295		582,441
Investments	4		500,102		500,102
			<u>1,369,397</u>		<u>1,132,543</u>
<b>CURRENT ASSETS</b>					
Stocks		96,484		96,439	
Debtors		1,079,270		730,835	
Cash at bank and in hand		<u>879,214</u>		<u>1,156,360</u>	
		2,054,968		1,983,634	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>2,028,196</u>		<u>1,763,181</u>	
<b>NET CURRENT ASSETS</b>			<u>26,772</u>		<u>220,453</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			1,396,169		1,352,996
<b>CREDITORS</b>					
Amounts falling due after more than one year	5		(13,375)		(42,442)
<b>PROVISIONS FOR LIABILITIES</b>			<u>(772)</u>		<u>(772)</u>
<b>NET ASSETS</b>			<u><u>1,382,022</u></u>		<u><u>1,309,782</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		100		100
Profit and loss account			<u>1,381,922</u>		<u>1,309,682</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>1,382,022</u></u>		<u><u>1,309,782</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 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 each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**THOMPSON AUDIO VISUAL COMMUNICATIONS  
LIMITED (REGISTERED NUMBER: 04066149)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST OCTOBER 2016**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28th July 2017 and were signed on its behalf by:

Mr S Thompson - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31ST OCTOBER 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Related party exemption**

The company has taken advantage of exemption, under the terms of Financial Reporting Standard 8 Related

Party Disclosures, not to disclose related party transactions with wholly owned subsidiaries within the group.

**Turnover**

Turnover represents net invoiced sales of goods, excluding value added tax.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 2003, is being amortised evenly over its estimated useful life of ten years.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Improvements to property	- 25% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Computer equipment	- 25% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

**THOMPSON AUDIO VISUAL COMMUNICATIONS  
LIMITED (REGISTERED NUMBER: 04066149)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 31ST OCTOBER 2016**

**2. INTANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1st November 2015  
and 31st October 2016

500,000

**AMORTISATION**

At 1st November 2015  
Amortisation for year  
At 31st October 2016

450,000

25,000

475,000

**NET BOOK VALUE**

At 31st October 2016

25,000

At 31st October 2015

50,000

**3. TANGIBLE FIXED ASSETS**

Total  
£

**COST**

At 1st November 2015  
Additions

776,339

339,604

At 31st October 2016

1,115,943

**DEPRECIATION**

At 1st November 2015  
Charge for year

193,898

77,750

At 31st October 2016

271,648

**NET BOOK VALUE**

At 31st October 2016

844,295

At 31st October 2015

582,441

**4. FIXED ASSET INVESTMENTS**

Investments (neither listed nor unlisted) were as follows:

	31.10.16	31.10.15
	£	£
CTM Fire and Security	500,000	500,000
CTM Fire & Security (Preston)	2	2
Thompson DC	100	100
	<u>500,102</u>	<u>500,102</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued**  
**FOR THE YEAR ENDED 31ST OCTOBER 2016**

**4. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**CTM Fire and Security Limited**

Nature of business: Fire & Security Engineers

Class of shares:	% holding		
Ordinary	100.00	31.10.16 £	31.10.15 £
Aggregate capital and reserves		563,896	565,376
Loss for the year		<u>(1,480)</u>	<u>(1,623)</u>

**CTM Fire & Security (Preston) Limited**

Nature of business: Fire & Security Engineers

Class of shares:	% holding		
Ordinary	100.00	31.10.16 £	31.10.15 £
Aggregate capital and reserves		537,891	485,642
Profit for the year		<u>52,249</u>	<u>276,029</u>

**5. CREDITORS**

Creditors include an amount of £ 42,022 (31.10.15 - £ 71,089 ) for which security has been given.

**6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.10.16 £	31.10.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**7. ULTIMATE CONTROLLING PARTY**

The controlling party is the directors.