

Abbreviated Unaudited Accounts For The Year Ended 31st October 2015

for

Thornscroft Limited

Thornscroft Limited (Registered number: 08269181)

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For The Year Ended 31st October 2015**

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Thornscroft Limited
Company
Information
For The Year Ended 31st October 2015

DIRECTOR: A D Cheadle

SECRETARY:

REGISTERED OFFICE: 205 High Street
Brownhills
Walsall
West Midlands
WS8 6HE

REGISTERED NUMBER: 08269181 (England and Wales)

ACCOUNTANTS: Amies & Co
205 High Street
Brownhills
Walsall
West Midlands
WS8 6HE

Thornscroft Limited (Registered number: 08269181)

**Abbreviated Balance Sheet
31st October 2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Debtors		5,176	4,155
Cash at bank		<u>9,041</u>	<u>7,694</u>
		14,217	11,849
CREDITORS			
Amounts falling due within one year		<u>13,908</u>	<u>11,607</u>
NET CURRENT ASSETS		<u>309</u>	<u>242</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>309</u>	<u>242</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	1
Profit and loss account		<u>209</u>	<u>241</u>
SHAREHOLDERS' FUNDS		<u>309</u>	<u>242</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st October 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 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
- (b) 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.

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 director on 24th February 2016 and were signed by:

A D Cheadle - Director

Thornscroft Limited (Registered number: 08269181)

**Notes to the Abbreviated Accounts
For The Year Ended 31st October 2015**

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 April 2008).

Turnover

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

Deferred tax

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

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>1</u>

99 Ordinary shares of £1 each were allotted and fully paid for cash at par during the year.

3. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st October 2015 and 31st October 2014:

	2015 £	2014 £
A D Cheadle		
Balance outstanding at start of year	-	-
Amounts advanced	2,752	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>2,752</u>	<u>-</u>

**Chartered Accountants' Report to the Director
on the Unaudited Financial Statements of
Thornscroft Limited**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Thornscroft Limited for the year ended 31st October 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Thornscroft Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Thornscroft Limited and state those matters that we have agreed to state to the director of Thornscroft Limited in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Thornscroft Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Thornscroft Limited. You consider that Thornscroft 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 financial statements of Thornscroft Limited. 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 financial statements.

Amies & Co
205 High Street
Brownhills
Walsall
West Midlands
WS8 6HE

24th February 2016

