

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015
FOR
THF NO 2 LIMITED

THF NO 2 LIMITED (REGISTERED NUMBER: 06766094)

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FOR THE YEAR ENDED 31 DECEMBER 2015

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THF NO 2 LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2015

DIRECTORS: A P F Stephens
Mrs E M Stephens
G T Barnicoat
Mrs A J Barnicoat
S R Barnicoat
Mrs L T Houchin
Ms W J Le Vey
Ms T L Rodham

SECRETARY: A P F Stephens

REGISTERED OFFICE: The Old Chapel
Greenbottom
TRURO
Cornwall
TR4 8QP

REGISTERED NUMBER: 06766094 (England and Wales)

ACCOUNTANTS: Lang Bennetts Chartered Accountants
The Old Carriage Works
Moresk Road
TRURO
Cornwall
TR1 1DG

THF NO 2 LIMITED (REGISTERED NUMBER: 06766094)**ABBREVIATED BALANCE SHEET
31 DECEMBER
2015**

	Notes	2015 £	2014 £
CURRENT ASSETS			
Stocks		53,028	57,351
Debtors		661,582	774,380
Cash at bank and in hand		<u>17,244</u>	<u>953</u>
		731,854	832,684
CREDITORS			
Amounts falling due within one year		<u>926,450</u>	<u>949,823</u>
NET CURRENT LIABILITIES		<u>(194,596)</u>	<u>(117,139)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(194,596)</u>	<u>(117,139)</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>(194,696)</u>	<u>(117,239)</u>
SHAREHOLDERS' FUNDS		<u>(194,596)</u>	<u>(117,139)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 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 (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 requirements of Sections (b) 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 Board of Directors on 27 September 2016 and were signed on its behalf by:

A P F Stephens - Director

The notes form part of these abbreviated accounts

THF NO 2 LIMITED (REGISTERED NUMBER: 06766094)**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2015****1. ACCOUNTING POLICIES****Basis of preparing the financial statements**

The company has made a loss of £77,457 for the year and has net liabilities of £194,596 in its balance sheet.

The company continues to be supported by its directors and related companies which have made loans available to the company. The directors have indicated their intention to continue to support the company and they expect the company to return to profitability during 2016.

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).

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.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

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

