



ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER  
2015

THROGMORTON (JONESING)  
LIMITED

**MENZIES**  
BRIGHTER THINKING



## THROGMORTON (JONESING) LIMITED

REGISTERED NUMBER: 05431024

ABBREVIATED BALANCE SHEET  
AS AT 31 DECEMBER 2015

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Investments	2		310,553		310,553
<b>CURRENT ASSETS</b>					
Debtors		17,490		8,346	
Cash at bank		2,210		266	
		<u>19,700</u>		<u>8,614</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(201,045)</u>		<u>(215,529)</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(181,345)</u>		<u>(206,915)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>129,208</u>		<u>103,638</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		1		1
Profit and loss account			<u>129,207</u>		<u>103,637</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>129,208</u>		<u>103,638</u>

The director considers that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 December 2015 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act 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, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 19 December 2016.

**Mr O D Tarlow**  
Director

The notes on page 2 form part of these financial statements.

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# THROGMORTON (JONESING) LIMITED

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## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2015

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### 1. ACCOUNTING POLICIES

#### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

#### 1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

#### 1.4 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

### 2. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 January 2015 and 31 December 2015	<u>310,553</u>
<b>Net book value</b>	
At 31 December 2015	<u>310,553</u>
At 31 December 2014	<u>310,553</u>

### 3. SHARE CAPITAL

	2015 £	2014 £
<b>Allotted, called up and fully paid</b>		
1 Ordinary share of £1	<u>1</u>	<u>1</u>