| REGISTERED | NIIMRER: | 07505898 | (Fnaland | and Wales) |
|------------|----------|----------|----------|------------|
| | | | | |

Unaudited Financial Statements for the Year Ended 31 January 2021 for THURN GROUP LTD



THURN GROUP LTD (REGISTERED NUMBER: 07505898)

Contents of the Financial Statements for the year ended 31 January 2021

Page Balance Sheet 1



THURN GROUP LTD (REGISTERED NUMBER: 07505898)

Balance Sheet 31 January 2021

| | 2021 | | 2020 | |
|---|----------|--------------------------|----------|-----------------------------|
| FIXED ASSETS | £ | £ 104,311 | £ | £ 10,175 |
| CURRENT ASSETS | 29,070 | | 3,237 | |
| CREDITORS Amounts falling due within one year NET CURRENT LIABILITIES TOTAL ASSETS LESS CURRENT LIABILITIES | (29,520) | <u>(450</u>) 103,861 | (28,500) | <u>(25,263)</u> (15,088) |
| CREDITORS Amounts falling due after more than one year NET LIABILITIES | | 115,288 (11,427) | | (15,088) |
| CAPITAL AND RESERVES | | (11,427) | | (15,088) |

NOTES TO THE FINANCIAL STATEMENTS

1. STATUTORY INFORMATION

Thurn Group Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07505898

Registered office: Unit 8

Damgate Lane Industrial Estate

Damgate Lane,

Acle Norfolk NR13 3DJ

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 2 (2020 - 1).

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

Page 1

continued...

THURN GROUP LTD (REGISTERED NUMBER: 07505898)

Balance Sheet - continued 31 January 2021

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 27 October 2021 and were signed by:

Dr T M Hiller - Director

