

Registered number: 6288581

**ALI THORN LIMITED**  
**UNAUDITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

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COMPANIES HOUSE

**ALI THORN LIMITED**  
**REGISTERED NUMBER: 6288581**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2015**

	Note	£	2015 £	£	2014 £
<b>FIXED ASSETS</b>					
Intangible assets	2		6,600		7,150
Tangible assets	3		27,644		24,180
			<u>34,244</u>		<u>31,330</u>
<b>DEBTORS DUE WITHIN ONE YEAR</b>					
Debtors		35,641		27,395	
Cash at bank		26,287		29,604	
		<u>61,928</u>		<u>56,999</u>	
<b>CREDITORS: amounts falling due within one year</b>		<u>(31,307)</u>		<u>(20,495)</u>	
<b>NET CURRENT ASSETS</b>			<u>30,621</u>		<u>36,504</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>64,865</u>		<u>67,834</u>
<b>CREDITORS: amounts falling due after more than one year</b>			<u>(4,747)</u>		<u>-</u>
<b>PROVISIONS FOR LIABILITIES</b>					
Deferred tax			<u>(6,849)</u>		<u>(6,266)</u>
<b>NET ASSETS</b>			<u><u>53,269</u></u>		<u><u>61,568</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		1,000		1,000
Profit and loss account			<u>52,269</u>		<u>60,568</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>53,269</u></u>		<u><u>61,568</u></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 March 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.

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**ALI THORN LIMITED**

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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 MARCH 2015**

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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 3 September 2015.



**Alastair Thorn**  
Director

The notes on pages 3 to 4 form part of these financial statements.

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**ALI THORN LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 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 April 2008).

**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 INTANGIBLE FIXED ASSETS AND AMORTISATION**

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life.

**1.4 TANGIBLE FIXED ASSETS AND DEPRECIATION**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & machinery	- 20% reducing balance
Office equipment	- 15% reducing balance
Other fixed assets	- 15% reducing balance

**2. INTANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
At 1 April 2014 and 31 March 2015	<b>11,000</b>
<b>AMORTISATION</b>	
At 1 April 2014	<b>3,850</b>
Charge for the year	<b>550</b>
At 31 March 2015	<b>4,400</b>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<b>6,600</b>
At 31 March 2014	<b>7,150</b>

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**ALI THORN LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2015**

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**3. TANGIBLE FIXED ASSETS**

	£
<b>COST</b>	
At 1 April 2014	50,692
Additions	12,489
Disposals	(7,900)
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At 31 March 2015	55,281
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<b>DEPRECIATION</b>	
At 1 April 2014	26,512
Charge for the year	3,969
On disposals	(2,844)
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At 31 March 2015	27,637
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<b>NET BOOK VALUE</b>	
At 31 March 2015	27,644
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At 31 March 2014	24,180
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**4. SHARE CAPITAL**

	2015 £	2014 £
<b>ALLOTTED, CALLED UP AND FULLY PAID</b>		
1,000 Ordinary shares of £1 each	1,000	1,000
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