

**Registered Number 02728440**

**10 THORNTON HILL LIMITED**

**Abbreviated Accounts**

**31 July 2015**

## Abbreviated Balance Sheet as at 31 July 2015

	<i>Notes</i>	<i>2015</i>	<i>2014</i>
		£	£
<b>Called up share capital not paid</b>		100	100
<b>Fixed assets</b>			
Tangible assets	2	3,000	3,000
		<u>3,000</u>	<u>3,000</u>
<b>Current assets</b>			
Cash at bank and in hand		1,516	355
		<u>1,516</u>	<u>355</u>
<b>Net current assets (liabilities)</b>		<u>1,516</u>	<u>355</u>
<b>Total assets less current liabilities</b>		<u>4,616</u>	<u>3,455</u>
<b>Total net assets (liabilities)</b>		<u>4,616</u>	<u>3,455</u>
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Other reserves		4,516	3,355
<b>Shareholders' funds</b>		<u>4,616</u>	<u>3,455</u>

- For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 20 April 2016

And signed on their behalf by:

**Thomas Richardson, Director**

## Notes to the Abbreviated Accounts for the period ended 31 July 2015

## 1 Accounting Policies

**Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**Turnover policy**

The company is financed by its members by way of unsecured non-interest bearing loans. The balance on all members' loans is fully written off on an annual basis.

The company will continue to be funded by non-repayable contributions from members in whatever proportions are agreed between them from time to time.

Any surplus contributions will be redistributed to members on a periodic basis.

**Tangible assets depreciation policy**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings: 0.00% Straight Line

## 2 Tangible fixed assets

	£
<b>Cost</b>	
At 1 August 2014	3,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2015	<u>3,000</u>
<b>Depreciation</b>	
At 1 August 2014	-
Charge for the year	-
On disposals	-
At 31 July 2015	<u>-</u>
<b>Net book values</b>	
At 31 July 2015	<u>3,000</u>
At 31 July 2014	<u>3,000</u>

Included in fixed assets above, £3,000 (2014: £3,000) relates to Land which has not been depreciated.

## 3 Called Up Share Capital

Allotted, called up and fully paid:

2015                      2014

	£	£
100 Ordinary shares of £1 each	100	100

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