


Company No: OC358314

THORN'S FINE FOODS Limited Liability Partnership
Trading as TASTE DELI

Accounts for the year ended
26th November 2015

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THORN'S FINE FOODS Limited Liability Partnership
Trading as TASTE DELI

Approval Statement

We approve these accounts which comprise the Profit and Loss Account, Balance Sheet and related notes. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis as set out in note 1, and for providing all the information and explanations necessary for their compilation.

R.J.THORN



E.L.THORN



Date

29/3/2016

THORN'S FINE FOODS Limited Liability Partnership
Trading as TASTE DELI

Accountants' report on the unaudited accounts to
THORN'S FINE FOODS Limited Liability Partnership
Trading as TASTE DELI

You have approved the accounts for the year ended 26th November 2015 which comprise the Profit and Loss Account, Balance Sheet and related notes. In accordance with your instructions, I have compiled these unaudited accounts from the accounting records and information and explanations supplied to me.

Alison Gale BA FCA
Chartered Accountant
Bury
West Sussex

A handwritten signature in black ink, appearing to read 'Am Gale', is positioned to the right of the accountant's name and address.

Date

29th March 2016

THORN'S FINE FOODS Limited Liability Partnership
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 26TH NOVEMBER 2015

	Note	£	£
Sales			97,880
Cost of sales	2	33,474	
Other direct costs			<u>33,474</u>
Gross profit			64,405
Other Expenses			
Employee costs	2	8,670	
Premises costs		10,708	
Water, heat & light		2,701	
Use of home as office		520	
Phones & data lines		847	
Insurance		932	
Motor expenses		763	
Advertising and promotion		762	
Legal and professional costs		1,027	
Bank charges & interest		2,761	
Depreciation and loss/(profit) on sale		2,292	
Other expenses		2,733	
			34,715
Profit for the year			<u><u>29,690</u></u>
Allocation of profits			
R.J.THORN			14,845
E.L.THORN			14,845
			<u><u>29,690</u></u>

THORN'S FINE FOODS Limited Liability Partnership
Trading as TASTE DELI

Statement of Financial Position
as at 26th November 2015

	Note	£
Fixed assets		
Goodwill	4	18,000
Leasehold	4	0
Plant & machinery	3	1,966
Motor vehicles	3	0
Other fixed assets	4	0
		<u>19,966</u>
Current assets		
Stock and work in progress		1,273
Debtors and prepayments		92
Bank/building society balances		1,161
Cash in hand		473
		<u>2,998</u>
Current liabilities		
Trade creditors/accruals		-2,467
Loans and overdrawn bank accounts		-8,199
Other liabilities		
		<u>-10,666</u>
Net current assets		<u>-7,667</u>
Loans due after one year		0
Net assets		<u>12,299</u>
Capital accounts		
Balance at start of period	5	15,918
Net profit	5	29,690
Capital introduced	5	520
Drawings	5	-33,829
		<u>12,299</u>

For the year ended 26 November 2015 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

The members acknowledge their responsibility for complying with the requirements of the Companies Act 2006 (as applied to limited liability partnerships) with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to LLPs subject to the small LLPs regime.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

R.J.THORN



R.J. THORN

E.L.THORN



E.L. THORN

Date

6/7/2016

THORN'S FINE FOODS Limited Liability Partnership
Trading as TASTE DELI

Notes to the Accounts
for the year ended 26th November 2015

1 Accounting basis

The accounts have been compiled on a basis that enables profits to be calculated in accordance with UK Generally Accepted Accounting Practice and that provides sufficient and relevant information to enable the completion of a tax return.

2 Profit and loss account analysis

	£
Cost of sales	
Opening stock	1,388
plus Purchases	33,359
less Closing stock	<u>-1,273</u>
	<u>33,474</u>
Employee costs	
Wages and salaries	8,670
Pensions	0
Bonuses	0
Employer's NI	0
Staff training and welfare	<u>0</u>
	<u>8,670</u>
Depreciation and loss/(profit) on sale	
Depreciation	492
Amortisation of goodwill	1,800
Loss on sale of fixed assets	<u>0</u>
	<u>2,292</u>

3 Fixed Assets

	Plant & Machinery £	Motor vehicles £	Other £	Total £
Cost				
At 26th November 2014	6,000	0	0	6,000
Additions	0	0	0	0
Disposals				<u>0</u>
At 26th November 2015	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
Depreciation				
At 26th November 2014	3,542	0	0	3,542
Charge for the period	492	0	0	492
On disposals				<u>0</u>
At 26th November 2015	<u>4,034</u>	<u>0</u>	<u>0</u>	<u>4,034</u>
Net book value				
At 26th November 2015	1,966	0	0	1,966
At 26th November 2014	2,458	0	0	2,458

4 Other fixed assets

	Leasehold premises £	Goodwill £	Other £	Total £
Cost				
At 26th November 2014	0	27,000	0	27,000
Additions	0	0	0	0
Disposals				<u>0</u>
At 26th November 2015	<u>0</u>	<u>27,000</u>	<u>0</u>	<u>27,000</u>
Amortisation				
At 26th November 2014	0	7,200	0	7,200
Charge for the period	0	1,800	0	1,800
On disposals				<u>0</u>
At 26th November 2015	<u>0</u>	<u>9,000</u>	<u>0</u>	<u>9,000</u>
Net book value				
At 26th November 2015	0	18,000	0	18,000
At 26th November 2014	0	19,800	0	19,800

5 Capital accounts

	At 26/11/2014 £	Profit £	Capital introduced £	Drawings £	At 26/11/2015 £
R.J.THORN	7,959	14,845	260	-16,914	6,149
E.L.THORN	7,959	14,845	260	-16,914	6,149
	<u>15,918</u>	<u>29,690</u>	<u>520</u>	<u>-33,829</u>	<u>12,299</u>