

Registered number
09534442

Thornacre Lodge Ltd
Unaudited Abbreviated Accounts
30 April 2016

Thornacre Lodge Ltd**Registered number:** 09534442**Abbreviated Balance Sheet****as at 30 April 2016**

	Notes	2016
		£
Fixed assets		
Intangible assets	2	241,371
Tangible assets	3	37,317
		<hr/> 278,688
Current assets		
Stocks	18,339	
Debtors	1,388	
Cash at bank and in hand	25,425	
	<hr/> 45,152	
Creditors: amounts falling due within one year	(107,436)	
Net current liabilities	<hr/>	(62,284)
Total assets less current liabilities		<hr/> 216,404
Creditors: amounts falling due after more than one year		(188,033)
Net assets		<hr/> 28,371
Capital and reserves		
Called up share capital	5	100
Profit and loss account		28,271
Shareholder's funds		<hr/> 28,371

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit 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 the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr P Shah

Director

Approved by the board on 22 December 2016

Thornacre Lodge Ltd
Notes to the Abbreviated Accounts
for the period ended 30 April 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, of work carried out in respect of services provided to customers.

Depreciation

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

Furniture,Fixtures & Equipment	25% straight line
0	0

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

2 Intangible fixed assets **£**

Cost

Additions	268,189
At 30 April 2016	<u>268,189</u>

Amortisation

Provided during the period	26,818
At 30 April 2016	<u>26,818</u>

Net book value

At 30 April 2016	<u>241,371</u>
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3 Tangible fixed assets **£**

Cost

Additions	49,756
At 30 April 2016	<u>49,756</u>

Depreciation

Charge for the period	12,439
At 30 April 2016	<u>12,439</u>

Net book value

At 30 April 2016	<u>37,317</u>
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4 Loans	2016
	£

Creditors include:

Amounts falling due for payment after more than five years	<u>120,000</u>
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5 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
Ordinary shares	£1 each	100	<u>100</u>
	Nominal value	Number	Amount £
Shares issued during the period:			
Ordinary shares	£1 each	100	<u>100</u>

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