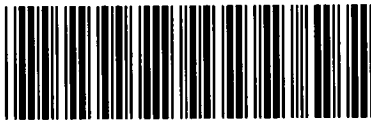


THORN'S FINE FOODS Limited Liability Partnership
Trading as TASTE DELI

Accounts for the period
27th November 2017 to 20 December 2018


SA	SATURDAY	WEDNESDAY			
			A08	*A8AC0CC0* 24/07/2019	#295
				COMPANIES HOUSE	
			A12	*A895BD9M* 06/07/2019	#342
				COMPANIES HOUSE	
			A10	*A885IU2H* 22/06/2019	#272
				COMPANIES HOUSE	

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

29/3/2019

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 period 27th November 2017 to 20th December 2018 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

Am Gale

Date

29.3.2019

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

Statement of Financial Position
as at 20th December 2018

	Note	£
Fixed assets		
Goodwill		12,600
Leasehold		0
Plant & machinery		1,006
Motor vehicles		0
Other fixed assets		0
		<u>13,606</u>
Current assets		
Stock and work in progress		600
Debtors and prepayments		0
Bank/building society balances		0
Cash in hand		518
		<u>1,118</u>
Current liabilities		
Trade creditors/accruals		-710
Loans and overdrawn bank accounts		-9,189
Other liabilities		
		<u>-9,899</u>
Net current assets		<u>-8,781</u>
Loans due after one year		0
Net assets		<u><u>4,826</u></u>
Capital accounts		
Balance at start of period		8,576
Net profit		28,261
Capital introduced		520
Drawings		-32,532
		<u><u>4,826</u></u>

For the year ended 26 November 2017 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



E.L. THORN



Date

29/3/2019

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

Profit and Loss Account
For the Period 27th November 2017 to 20th December 2018

	£	£
Sales		85,038
Cost of sales	29,041	
Other direct costs		
		<u>29,041</u>
Gross profit		55,997
Other Expenses		
Employee costs	2,065	
Premises costs	12,052	
Water, heat & light	3,412	
Use of home as office	520	
Phones & data lines	1,144	
Insurance	887	
Motor expenses	1,283	
Advertising and promotion	1,081	
Legal and professional costs	180	
Bank charges & interest	2,684	
Depreciation and loss/(profit) on sale	2,052	
Other expenses	<u>375</u>	
		27,735
Profit for the year		<u><u>28,261</u></u>
Allocation of profits		
R.J.THORN		14,131
E.L.THORN		14,131
		<u><u>28,261</u></u>

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

Notes to the Accounts
For the Period 27th November 2017 to 20th December 2018

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	818
plus Purchases	28,823
less Closing stock	-600
	<u>29,041</u>
Employee costs	
Wages and salaries	2,065
Pensions	0
Bonuses	0
Employer's NI	0
Staff training and welfare	0
	<u>2,065</u>
Depreciation and loss/(profit) on sale	
Depreciation	252
Amortisation of goodwill	1,800
Loss on sale of fixed assets	0
	<u>2,052</u>

3 Fixed Assets

	Plant & Machinery £	Motor vehicles £	Other £	Total £
Cost				
At 26th November 2017	6,000	0	0	6,000
Additions	0	0	0	0
Disposals				0
At 20th December 2018	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
Depreciation				
At 26th November 2017	4,742	0	0	4,742
Charge for the period	252	0	0	252
On disposals				0
At 20th December 2018	<u>4,994</u>	<u>0</u>	<u>0</u>	<u>4,994</u>
Net book value				
At 20th December 2018	1,006	0	0	1,006
At 26th November 2017	1,258	0	0	1,258

4 Other fixed assets

	Leasehold premises £	Goodwill £	Other £	Total £
Cost				
At 26th November 2017	0	27,000	0	27,000
Additions	0	0	0	0
Disposals				0
At 20th December 2018	<u>0</u>	<u>27,000</u>	<u>0</u>	<u>27,000</u>
Amortisation				
At 26th November 2017	0	12,600	0	12,600
Charge for the period	0	1,800	0	1,800
On disposals				0
At 20th December 2018	<u>0</u>	<u>14,400</u>	<u>0</u>	<u>14,400</u>
Net book value				
At 20th December 2018	0	12,600	0	12,600
At 26th November 2017	0	14,400	0	14,400

5 Capital accounts

	At 26/11/2017 £	Profit £	Capital introduced £	Drawings £	At 20/12/2018 £
R.J.THORN	4,288	14,131	260	-16,266	2,413
E.L.THORN	4,288	14,131	260	-16,266	2,413
	<u>8,576</u>	<u>28,261</u>	<u>520</u>	<u>-32,532</u>	<u>4,826</u>