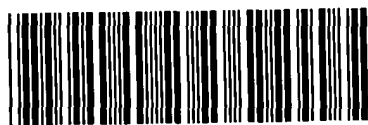


OC358314

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

Accounts for the year ended
26th November 2016

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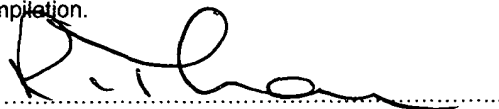
THORN'S FINE FOODS Limited Liability Partnership
Trading as TASTE DELI

OC358314

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

14/5/2017

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

OC358314

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 26TH NOVEMBER 2016

	£	£
Sales		85,931
Cost of sales	28,316	
Other direct costs		
		<u>28,316</u>
Gross profit		57,615
Other Expenses		
Employee costs	3,298	
Premises costs	11,230	
Water, heat & light	2,604	
Use of home as office	520	
Phones & data lines	847	
Insurance	922	
Motor expenses	918	
Advertising and promotion	1,166	
Legal and professional costs	1,345	
Bad debts	0	
Bank charges & interest	2,630	
Other finance charges	0	
Depreciation and loss/(profit) on sale	2,193	
Other expenses	<u>1,100</u>	
		28,773
Profit for the year		<u><u>28,842</u></u>
Allocation of profits		
R.J.THORN		14,421
E.L.THORN		14,421
		<u><u>28,842</u></u>

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

OC358314

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 2016 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

Handwritten signature of Alison Gale in black ink.

Date

2.5.2017

**Statement of Financial Position
as at 26th November 2016**

	Note	£
Fixed assets		
Goodwill		16,200
Leasehold		0
Plant & machinery		1,573
Motor vehicles		0
Other fixed assets		0
		<u>17,773</u>
Current assets		
Stock and work in progress		927
Debtors and prepayments		299
Bank/building society balances		1,792
Cash in hand		906
		<u>3,924</u>
Current liabilities		
Trade creditors/accruals		-2,733
Loans and overdrawn bank accounts		-7,066
Other liabilities		0
		<u>-9,799</u>
Net current assets		<u>-5,875</u>
Loans due after one year		0
Net assets		<u>11,898</u>
Capital accounts		
Balance at start of period		12,299
Net profit		28,842
Capital introduced		520
Drawings		-29,762
		<u>11,899</u>

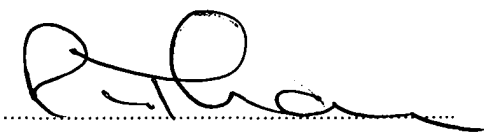
For the year ended 26 November 2016 the Limited Liability Partnership was entitled to exemption under section 477 of the Companies Act 2006 (as applied by Limited Liability Partnerships (Accounts and Audit)(Application of Companies Act 2006) Regulations 2008) relating to small LLPs.

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

14/5/2017

Notes to the Accounts
for the year ended 26th November 2016

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	1,273
plus Purchases	27,970
less Closing stock	<u>-927</u>
	<u>28,316</u>

Employee costs	
Wages and salaries	3,298
Pensions	0
Bonuses	0
Employer's NI	0
Staff training and welfare	<u>0</u>
	<u>3,298</u>

Depreciation and loss/(profit) on sale	
Depreciation	393
Amortisation of goodwill	1,800
Loss on sale of fixed assets	<u>0</u>
	<u>2,193</u>

3 Fixed Assets

	Plant & Machinery £	Motor vehicles £	Other £	Total £
Cost				
At 26th November 2015	6,000	0	0	6,000
Additions	0	0	0	0
Disposals				<u>0</u>
At 26th November 2016	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
Depreciation				
At 26th November 2015	4,034	0	0	4,034
Charge for the period	393	0	0	393
On disposals				<u>0</u>
At 26th November 2016	<u>4,427</u>	<u>0</u>	<u>0</u>	<u>4,427</u>
Net book value				
At 26th November 2016	1,573	0	0	1,573
At 26th November 2015	1,966	0	0	1,966

4 Other fixed assets

	Leasehold premises £	Goodwill £	Other £	Total £
Cost				
At 26th November 2015	0	27,000	0	27,000
Additions	0	0	0	0
Disposals				<u>0</u>
At 26th November 2016	<u>0</u>	<u>27,000</u>	<u>0</u>	<u>27,000</u>
Amortisation				
At 26th November 2015	0	9,000	0	9,000
Charge for the period	0	1,800	0	1,800
On disposals				<u>0</u>
At 26th November 2016	<u>0</u>	<u>10,800</u>	<u>0</u>	<u>10,800</u>
Net book value				
At 26th November 2016	0	16,200	0	16,200
At 26th November 2015	0	18,000	0	18,000

5 Capital accounts

	At 26/11/2015 £	Profit £	Capital introduced £	Drawings £	At 26/11/2016 £
R.J.THORN	6,150	14,421	260	-14,881	5,949
E.L.THORN	6,149	14,421	260	-14,881	5,948
	<u>12,299</u>	<u>28,841</u>	<u>520</u>	<u>-29,762</u>	<u>11,898</u>