

REGISTERED NUMBER: 07217755 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 30 APRIL 2015

FOR

THERE AND THEN LIMITED

THERE AND THEN LIMITED (REGISTERED NUMBER: 07217755)

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

THERE AND THEN LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2015

DIRECTORS:

Dr K K Dhatariya
Mrs V Dhatariya

REGISTERED OFFICE:

C/o Michael Filiou Plc
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

REGISTERED NUMBER:

07217755 (England and Wales)

ACCOUNTANTS:

Michael Filiou Plc
Chartered Certified Accountants
www.michaelfiliou.com
Salisbury House
81 High Street
Potters Bar
Hertfordshire
EN6 5AS

ABBREVIATED BALANCE SHEET
30 APRIL 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		1,034,789		1,032,389
CURRENT ASSETS					
Cash at bank		16,732		66,735	
CREDITORS					
Amounts falling due within one year		<u>13,560</u>		<u>13,247</u>	
NET CURRENT ASSETS			<u>3,172</u>		<u>53,488</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,037,961		1,085,877
CREDITORS					
Amounts falling due after more than one year	3		<u>799,977</u>		<u>897,546</u>
NET ASSETS			<u>237,984</u>		<u>188,331</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>237,884</u>		<u>188,231</u>
SHAREHOLDERS' FUNDS			<u>237,984</u>		<u>188,331</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
30 APRIL 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 18 August 2015 and were signed on its behalf by:

Dr K K Dhatariya - Director

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2015**

1. ACCOUNTING POLICIES**Accounting convention**

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

Turnover

Turnover represents rent receivable.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - not provided

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2014	1,032,389
Additions	<u>2,400</u>
At 30 April 2015	<u>1,034,789</u>
NET BOOK VALUE	
At 30 April 2015	<u>1,034,789</u>
At 30 April 2014	<u>1,032,389</u>

3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable by instalments	<u>799,977</u>	<u>897,546</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30 APRIL 2015**

5. ULTIMATE CONTROLLING PARTY

The controlling party is Dr K K Dhatariya and Mrs VDhatariya.

The company is controlled by the directors by virtue of the fact that they own 100% of the issued share capital of the company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.