

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 July 2016
for
THIRLCREST LIMITED**

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THIRLCREST LIMITED

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THIRLCREST LIMITED

Company Information for the year ended 31 July 2016

Directors: V Barker
D R Barker

Secretary: D R Barker

Registered office: 80 Deansgate Lane
Timperley
ALTRINCHAM
Cheshire
WA14 1SP

Registered number: 01433759 (England and Wales)

Accountants: Haines Watts Manchester Limited
Northern Assurance Buildings
9-21 Princess Street
Manchester
M2 4DN

THIRLCREST LIMITED

Report of the Directors for the Year Ended 31 July 2016

The directors present their report with the financial statements of the company for the year ended 31 July 2016.

Directors

The directors shown below have held office during the whole of the period from 1 August 2015 to the date of this report.

V Barker
D R Barker

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

On behalf of the board:



V Barker - Director

Date: 09/03/2017

THIRLCREST LIMITED

Income Statement for the year ended 31 July 2016

	Notes	2016 £	2015 £
Turnover		-	-
Operating profit and Profit before taxation		-	-
Tax on profit		-	-
Profit for the financial year		-	-

The notes on page 5 form part of these financial statements

THIRLCREST LIMITED (REGISTERED NUMBER: 01433759)

**Balance Sheet
31 July 2016**

	Notes	2016 £	2015 £
Current assets			
Debtors	4	1,259,372	1,259,372
Creditors			
Amounts falling due within one year	5	1,251,122	1,251,122
Net current assets		<u>8,250</u>	<u>8,250</u>
Total assets less current liabilities		<u>8,250</u>	<u>8,250</u>
Capital and reserves			
Called up share capital		<u>8,250</u>	<u>8,250</u>
Shareholders' funds		<u>8,250</u>	<u>8,250</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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
- (b) 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.

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

The financial statements were approved by the Board of Directors on 09/03/2017 and were signed on its behalf by:


.....
V Barker - Director

THIRLCREST LIMITED

Notes to the Financial Statements for the year ended 31 July 2016

1. Statutory information

Thirlcrest Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. Statement of compliance

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The principal accounting policies applied in the preparation of these statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

3. Accounting policies

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

4. Debtors: amounts falling due within one year

	2016	2015
	£	£
Amounts owed by group undertakings	<u>1,259,372</u>	<u>1,259,372</u>

5. Creditors: amounts falling due within one year

	2016	2015
	£	£
Amounts owed to group undertakings	<u>1,251,122</u>	<u>1,251,122</u>

6. Contingent liabilities

The company has guaranteed the bank overdrafts of certain group companies. At 31 July 2016 these overdrafts amounted to £388,805 (2015 - £nil).

7. Ultimate controlling party

The company is a subsidiary undertaking of Leck Group Limited, a company incorporated in England and Wales. V and CM Barker control Leck Group Limited as they own 89% of its issued share capital.

Leck Group Limited is the sole parent company of the group of which the company is a member and for which group accounts are drawn up. Copies of the accounts are available from Leck House, 80 Deansgate Lane, Timperley, Altrincham, Cheshire WA14 1SP.