

**REGISTERED NUMBER: 02872227 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009**

**FOR**

**J & H THORNHILL COMPANY LIMITED**

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**J & H THORNHILL COMPANY LIMITED**

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FOR THE YEAR ENDED 30 APRIL 2009**

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**J & H THORNHILL COMPANY LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 APRIL 2009**

**DIRECTORS:**

A J Thornhill  
Mrs H M Thornhill  
J Thornhill

**SECRETARY:**

Mrs H M Thornhill

**REGISTERED OFFICE:**

Suite V6-BOC  
The Howitt Building  
Lenton Boulevard  
Nottingham  
NG7 2BY

**REGISTERED NUMBER:**

02872227 (England and Wales)

**ACCOUNTANTS:**

Harrison & Co  
Chartered Accountants  
397 Tamworth Road  
Long Eaton  
Nottingham  
NG10 3JP

**J & H THORNHILL COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET  
30 APRIL 2009**

	Notes	2009 £	£	2008 £	£
<b>FIXED ASSETS</b>					
Intangible assets	2		718		1,071
Tangible assets	3		14,746		18,104
			<u>15,464</u>		<u>19,175</u>
<b>CURRENT ASSETS</b>					
Stocks		4,300		8,250	
Debtors		25,349		35,846	
Cash at bank and in hand		48,701		35,580	
		<u>78,350</u>		<u>79,676</u>	
<b>CREDITORS</b>					
Amounts falling due within one year	4	45,794		64,000	
<b>NET CURRENT ASSETS</b>			<u>32,556</u>		<u>15,676</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			48,020		34,851
<b>PROVISIONS FOR LIABILITIES</b>			<u>914</u>		<u>1,027</u>
<b>NET ASSETS</b>			<u><u>47,106</u></u>		<u><u>33,824</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		40,000		40,000
Profit and loss account			7,106		(6,176)
<b>SHAREHOLDERS' FUNDS</b>			<u><u>47,106</u></u>		<u><u>33,824</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2009 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

The notes form part of these abbreviated accounts

**J & H THORNHILL COMPANY LIMITED**

**ABBREVIATED BALANCE SHEET - continued**  
**30 APRIL 2009**

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 28.01.10 and were signed on its behalf by:

CH Thornhill  
Mrs H M Thornhill - Director

The notes form part of these abbreviated accounts

# **J & H THORNHILL COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2009**

### **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 net invoiced sales of services, excluding value added tax.

#### **Intangible assets**

Intangible assets consist of product development expenditure on which amortisation is charged at varying rates over the commercial life of the products.

#### **Tangible fixed assets**

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

Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 15% on reducing balance

#### **Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

#### **Deferred tax**

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

### **2. INTANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 May 2008	
and 30 April 2009	76,182
<b>AMORTISATION</b>	
At 1 May 2008	75,111
Charge for year	353
At 30 April 2009	75,464
<b>NET BOOK VALUE</b>	
At 30 April 2009	718
At 30 April 2008	1,071

**J & H THORNHILL COMPANY LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
FOR THE YEAR ENDED 30 APRIL 2009**

**3. TANGIBLE FIXED ASSETS**

	<b>Total</b>
	<b>£</b>
<b>COST</b>	
At 1 May 2008	
and 30 April 2009	<u>55,031</u>
<b>DEPRECIATION</b>	
At 1 May 2008	36,928
Charge for year	<u>3,357</u>
At 30 April 2009	<u>40,285</u>
<b>NET BOOK VALUE</b>	
At 30 April 2009	<u>14,746</u>
At 30 April 2008	<u><u>18,103</u></u>

**4. CREDITORS**

Creditors include an amount of £308 (2008 - £3,641) for which security has been given.

**5. CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal	2009	2008
		value:	£	£
40,000	Ordinary	£1	<u>40,000</u>	<u>40,000</u>