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THRISLINGTON (NI) LIMITED

ACCOUNTS

YEAR ENDED 30th NOVEMBER 2008

REGISTERED NUMBER FC03019

DEPARTMENT OF ENTERPRISE  
TRADE & INVESTMENT  
COMPANIES REGISTRY

30 SEP 2009

COUNTER RECEIVED

THRISLINGTON (NI) LIMITED

ACCOUNTS

YEAR ENDED 30th NOVEMBER 2008

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THRISLINGTON (NI) LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS

TO THE DIRECTORS OF THRISLINGTON (NI) LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30th November 2008, set out on pages 2 to 5, and you consider that the company is exempt from an audit under the Companies Act 1985. In accordance with your instructions we have compiled these unaudited accounts, in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



S Huddleston & Co.  
Chartered Accountants  
Registered Auditors

24a High Street  
Ballynahinch  
BT24 8AB

28th September 2009

THRISLINGTON (NI) LIMITED

BALANCE SHEET AT 30th NOVEMBER 2008

	<u>Notes</u>	<u>2008</u> £	<u>2007</u> £
<b>FIXED ASSETS</b>			
Tangible assets	2	1,539	1,810
		-----	-----
<b>CURRENT ASSETS</b>			
Stocks and WIP		24,700	8,400
Debtors		27,262	33,196
Cash at bank and in hand		11	32
		-----	-----
		51,973	41,628
<b>CREDITORS</b>			
Amounts falling due within one year		(95,393)	(108,854)
		-----	-----
<b>NET CURRENT LIABILITIES</b>		(43,420)	(67,226)
		-----	-----
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		(41,881)	(65,416)
		=====	=====
<b>CAPITAL &amp; RESERVES</b>			
Called-up share capital	3	6,675	6,675
Profit and Loss Account		(48,556)	(72,091)
		-----	-----
		(41,881)	(65,416)
		=====	=====

THRISLINGTON (NI) LIMITED

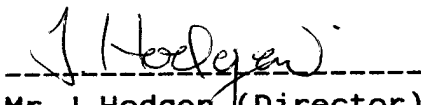
BALANCE SHEET AT 30th NOVEMBER 2008 (Continued)

In preparing these accounts:

- (a) The directors are of the opinion the company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985.
- (b) No notice has been deposited under Section 249B(2) by a member requiring an audit in relation to the accounts for the year ended 30th November 2008.
- (c) The directors acknowledge their responsibility for:
  - (i) Ensuring that the company keeps proper accounting records in accordance with Section 221 of the Companies Act 1985.
  - (ii) Preparing accounts which give a true and fair view of the state of affairs of the company at 30th November 2008 and of its profit for the year then ended, in accordance with Section 226, and which otherwise comply with the requirements of the Companies Act 1985 relating to the accounts, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Approved by the directors on 28th September 2009.

  
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Mr J Hodgson (Director)

THRISLINGTON (NI) LIMITED  
YEAR ENDED 30th NOVEMBER 2008

NOTES TO THE ACCOUNTS

NOTE 1 - PRINCIPAL ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention and comply with financial reporting standards of the Accounting Standards Board, as promulgated by the Institute of Chartered Accountants in Ireland.

Turnover

Turnover is stated net of VAT and trade discounts and derives from the provision of goods and services falling within the company's ordinary activities.

Fixed assets

All fixed assets are initially recorded at historic cost.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life as follows:

Office fixtures, fittings and equipment	15% reducing balance
Plant and machinery	15% reducing balance

The carrying values of tangible fixed assets are reviewed annually for impairment if events or changes in circumstances indicate the carrying value may not be recoverable.

Stocks and work in progress

Stocks and work in progress are stated at the lower of cost and net realisable value.

THRISLINGTON (NI) LIMITED  
YEAR ENDED 30th NOVEMBER 2008

NOTES TO THE ACCOUNTS (Continued)

NOTE 2 - TANGIBLE FIXED ASSETS

	<u>Total</u> £
<b>Net book value</b>	
At 1st December 2007	1,810
Additions	-
Disposals	-
Depreciation	(271)
	-----
At 30th November 2008	1,539
	=====

NOTE 3 - SHARE CAPITAL

	<u>2008</u> £	<u>2007</u> £
<b>Authorised</b>		
10,000 ordinary shares of £1 each	10,000	10,000
	=====	=====
<b>Issued and fully paid</b>		
6,675 ordinary shares of £1 each	6,675	6,675
	=====	=====