

Registered Number 06288581

ALI THORN LTD

Abbreviated Accounts

31 March 2012

ALI THORN LTD

Registered Number 06288581

Balance Sheet as at 31 March 2012

	Notes	2012	2011
		£	£
Fixed assets			
Intangible	2	8,250	8,800
Tangible	3	<u>12,347</u>	<u>14,044</u>
Total fixed assets		20,597	22,844
Current assets			
Debtors		11,032	24,078
Cash at bank and in hand		31,320	26,580
Total current assets		<u>42,352</u>	<u>50,658</u>
Net current assets		42,352	50,658
Total assets less current liabilities		<u>62,949</u>	<u>73,502</u>
Creditors: amounts falling due after one year		(18,002)	(26,219)
Provisions for liabilities and charges		(2,503)	(2,519)
Total net Assets (liabilities)		42,444	44,764
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		<u>41,444</u>	<u>43,764</u>
Shareholders funds		<u>42,444</u>	<u>44,764</u>

- a. For the year ending 31 March 2012 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 13 December 2012

And signed on their behalf by:

Alistair Thorn, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2012

1 Accounting policies

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective April 2008). **INTANGIBLE FIXED ASSETS AND AMORTISATION** Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the profit and loss account over its estimated economic life. **TANGIBLE FIXED ASSETS AND DEPRECIATION** Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the bases noted below:-

Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	20.00% Reducing Balance
Office equipment	15.00% Reducing Balance
Other fixed assets	15.00% Reducing Balance

2 Intangible fixed assets

Cost Or Valuation	£
At 31 March 2011	11,000
At 31 March 2012	<u>11,000</u>

Depreciation	
At 31 March 2011	2,200
Charge for year	550
At 31 March 2012	<u>2,750</u>

Net Book Value	
At 31 March 2011	8,800
At 31 March 2012	<u>8,250</u>

3 Tangible fixed assets

Cost	£
At 31 March 2011	28,091
additions	1,054
disposals	
revaluations	

transfers	
At 31 March 2012	<u>29,145</u>

Depreciation	
At 31 March 2011	14,047
Charge for year	2,751
on disposals	
At 31 March 2012	<u>16,798</u>

Net Book Value	
At 31 March 2011	14,044
At 31 March 2012	<u>12,347</u>

3 **Share capital**

Allotted, called up and fully paid 1,000 ordinary shares at £1 each totalling £1,000 (2011: £1,000)