

REGISTERED NUMBER: 03812942 (England and Wales)

AMENDING ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 5TH APRIL 2011

FOR

THACKARD LIMITED



THACKARD LIMITED (REGISTERED NUMBER: 03812942)

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FOR THE YEAR ENDED 5TH APRIL 2011

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THACKARD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5TH APRIL 2011

DIRECTORS:

C P Ayres
T M Ayres

SECRETARY:

Mrs K A Ayres

REGISTERED OFFICE:

Lemonford Caravan Park
Bickington
Newton Abbott
Devon
TQ12 6JR

REGISTERED NUMBER:

03812942 (England and Wales)

ACCOUNTANTS:

K D Chapman & Co
Winston House
28-32 St Nicholas Street
Bodmin
Cornwall
PL31 1AD

THACKARD LIMITED (REGISTERED NUMBER: 03812942)**ABBREVIATED BALANCE SHEET**
5TH APRIL 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Intangible assets	2	45,500	49,000
Tangible assets	3	2,476,600	2,500,073
		<u>2,522,100</u>	<u>2,549,073</u>
CURRENT ASSETS			
Stocks		3,250	141,537
Debtors		31,326	193,302
Cash at bank and in hand		29,261	20,564
		<u>63,837</u>	<u>355,403</u>
CREDITORS			
Amounts falling due within one year		(258,781)	(678,259)
NET CURRENT LIABILITIES		<u>(194,944)</u>	<u>(322,856)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,327,156	2,226,217
CREDITORS			
Amounts falling due after more than one year		(1,681,299)	(1,612,914)
NET ASSETS		<u>645,857</u>	<u>613,303</u>
CAPITAL AND RESERVES			
Called up share capital	4	300	300
Profit and loss account		645,557	613,003
SHAREHOLDERS' FUNDS		<u>645,857</u>	<u>613,303</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2011 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 notes form part of these abbreviated accounts

THACKARD LIMITED (REGISTERED NUMBER: 03812942)

ABBREVIATED BALANCE SHEET - continued
5TH APRIL 2011

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 5th January 2012 and were signed on its behalf by

A handwritten signature in black ink, appearing to read 'T M Ayres', with a stylized flourish at the end.

T M Ayres - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2011

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 goods, excluding value added tax

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 1999, is being amortised evenly over its estimated useful life of twenty years

Tangible fixed assets

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

Plant and machinery etc - 15% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

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 £
COST	
At 6th April 2010 and 5th April 2011	70,000
AMORTISATION	
At 6th April 2010	21,000
Charge for year	3,500
At 5th April 2011	24,500
NET BOOK VALUE	
At 5th April 2011	45,500
At 5th April 2010	49,000

THACKARD LIMITED (REGISTERED NUMBER: 03812942)

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 5TH APRIL 2011

3 TANGIBLE FIXED ASSETS

	Total £
COST	
At 6th April 2010	2,545,345
Additions	7,296
Disposals	(20,400)
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At 5th April 2011	2,532,241
DEPRECIATION	
At 6th April 2010	45,272
Charge for year	16,214
Eliminated on disposal	(5,845)
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At 5th April 2011	55,641
NET BOOK VALUE	
At 5th April 2011	2,476,600
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At 5th April 2010	2,500,073
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4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid				
Number	Class	Nominal value	2011	2010
			£	£
300	Ordinary	£1	300	300
			<hr/>	<hr/>

5 TRANSACTIONS WITH DIRECTORS

The following loan to directors subsisted during the years ended 5th April 2011 and 5th April 2010

	2011	2010
	£	£
T M Ayres		
Balance outstanding at start of year	1418	-
Amounts advanced		1418
Amounts repaid	(1418)	-
Balance outstanding at end of year	-	1418

6 REVISION OF ACCOUNTS

The revised accounts replace the original accounts

They are now the statutory accounts

They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates