

REGISTERED NUMBER: 03812942 (England and Wales)

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5TH APRIL 2009
FOR
THACKARD LIMITED



THACKARD LIMITED

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FOR THE YEAR ENDED 5TH APRIL 2009

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THACKARD LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 5TH APRIL 2009

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
ABBREVIATED BALANCE SHEET
5TH APRIL 2009

	Notes	2009 £	2008 £
FIXED ASSETS			
Intangible assets	2	52,500	56,000
Tangible assets	3	2,517,234	2,459,272
		<u>2,569,734</u>	<u>2,515,272</u>
CURRENT ASSETS			
Stocks		224,919	306,480
Debtors		31,974	55,495
Cash at bank and in hand		49,974	42,923
		<u>306,867</u>	<u>404,898</u>
CREDITORS			
Amounts falling due within one year		(701,840)	(574,893)
NET CURRENT LIABILITIES		<u>(394,973)</u>	<u>(169,995)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,174,761	2,345,277
CREDITORS			
Amounts falling due after more than one year		(1,653,501)	(1,920,000)
NET ASSETS		<u><u>521,260</u></u>	<u><u>425,277</u></u>
CAPITAL AND RESERVES			
Called up share capital	4	300	300
Profit and loss account		520,960	424,977
SHAREHOLDERS' FUNDS		<u><u>521,260</u></u>	<u><u>425,277</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 5th April 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 5th April 2009 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 Section 386 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 Section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

THACKARD LIMITED

ABBREVIATED BALANCE SHEET - continued
5TH 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 17th July 2009 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

THACKARD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 5TH 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 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 2008	
and 5th April 2009	70,000
AMORTISATION	
At 6th April 2008	14,000
Charge for year	3,500
At 5th April 2009	17,500
NET BOOK VALUE	
At 5th April 2009	52,500
At 5th April 2008	56,000

THACKARD LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 5TH APRIL 2009

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 6th April 2008	2,465,015
Additions	105,673
Disposals	(23,450)
	<hr/>
At 5th April 2009	2,547,238
	<hr/>
DEPRECIATION	
At 6th April 2008	5,743
Charge for year	24,554
Eliminated on disposal	(293)
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At 5th April 2009	30,004
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NET BOOK VALUE	
At 5th April 2009	2,517,234
	<hr/> <hr/>
At 5th April 2008	2,459,272
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4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2009	2008
			£	£
300	Ordinary	£1	300	300
			<hr/> <hr/>	<hr/> <hr/>