

REGISTERED NUMBER 05855879 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2009
FOR
THISTLEWOOD PROPERTIES (FLEETWOOD)
LIMITED

WEDNESDAY



AIQQVMUJ

A39

25/08/2010

191

COMPANIES HOUSE

THISTLEWOOD PROPERTIES (FLEETWOOD)
LIMITED (REGISTERED NUMBER 05855879)

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 2009

	Page
Company Information	1
Abbreviated Balance Sheet	2 to 3
Notes to the Abbreviated Accounts	4

THISTLEWOOD PROPERTIES (FLEETWOOD)
LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30TH NOVEMBER 2009

DIRECTOR: M J Moss

SECRETARY: Mrs S Moss

REGISTERED OFFICE: 3 Thistlewood Drive
Wilmslow
Cheshire
SK9 2RF

REGISTERED NUMBER: 05855879 (England and Wales)

ACCOUNTANTS: Allens Accountants Limited
Chartered Accountants
123 Wellington Road South
Stockport
Cheshire
SK1 3TH

THISTLEWOOD PROPERTIES (FLEETWOOD)
LIMITED (REGISTERED NUMBER: 05855879)

ABBREVIATED BALANCE SHEET
30TH NOVEMBER 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Stocks		645,943	645,973
Debtors		357	17,991
Cash at bank		5,326	8,931
		<u>651,626</u>	<u>672,895</u>
CREDITORS			
Amounts falling due within one year	2	<u>95,829</u>	<u>135,205</u>
NET CURRENT ASSETS		<u>555,797</u>	<u>537,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		555,797	537,690
CREDITORS			
Amounts falling due after more than one year	2	<u>580,000</u>	<u>590,000</u>
NET LIABILITIES		<u>(24,203)</u>	<u>(52,310)</u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>(24,204)</u>	<u>(52,311)</u>
SHAREHOLDERS' FUNDS		<u>(24,203)</u>	<u>(52,310)</u>

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

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

The director acknowledges his 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

THISTLEWOOD PROPERTIES (FLEETWOOD)
LIMITED (REGISTERED NUMBER: 05855879)

ABBREVIATED BALANCE SHEET - continued
30TH NOVEMBER 2009

The financial statements were approved by the director on 23rd August 2010 and were signed by

A handwritten signature in black ink, appearing to read 'M J Moss', written over a horizontal line.

M J Moss - Director

The notes form part of these abbreviated accounts

THISTLEWOOD PROPERTIES (FLEETWOOD)
LIMITED (REGISTERED NUMBER: 05855879)

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH NOVEMBER 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 properties and services, excluding value added tax

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

2 CREDITORS

Creditors include an amount of £590,000 (2008 - £600,000) for which security has been given

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	2009 £	2008 £
1	Ordinary	£1	1	1
			<u>1</u>	<u>1</u>

4 ULTIMATE PARENT COMPANY

The company's immediate and ultimate parent company at the balance sheet date was Thistlewood Properties Limited, which has its registered office at 3 Thistlewood Drive, Wilmslow, Cheshire, SK9 2RF