THUNDERBOLTS GROUP LIMITED ABBREVIATED ACCOUNTS 31 DECEMBER 2014

A48YJINK A14 06/06/2015 #12: COMPANIES HOUSE

FILER KNAPPER LLP

Chartered Accountants & Statutory Auditor

REGISTRAR OF COMPANIES 10 Bridge Street
Christchurch
Dorset
BH23 1EF

ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

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INDEPENDENT AUDITOR'S REPORT TO THUNDERBOLTS GROUP LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the accounts of Thunderbolts Group Limited for the year ended 31 December 2014 prepared under Section 396 of the Companies Act 2006.

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company for our work, for this report, or for the opinions we have formed.

RESPECTIVE RESPONSIBILITIES OF DIRECTORS AND AUDITOR

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION

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In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.

10 Bridge Street Christchurch Dorset BH23 1EF STEPHEN ELLSON (Senior Statutory Auditor) For and on behalf of FILER KNAPPER LLP Chartered Accountants & Statutory Auditor

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22 May 2015

ABBREVIATED BALANCE SHEET

31 DECEMBER 2014

		2014		2014 2		201	013	
	Note	£	£	£	£			
FIXED ASSETS								
Investments	2		100		100			
CURRENT ASSETS								
Debtors		303,067		305,606				
Cash at bank and in hand		29,788		19,395				
		332,855		325,001				
CREDITORS: Amounts falling due	:							
within one year		92,170		76,835				
NET CURRENT ASSETS			240,685		248,166			
TOTAL ASSETS LESS CURRENT	LIABIL	ITIES	240,785		248,266			
CAPITAL AND RESERVES				•				
Called-up equity share capital	3		1,500		1,500			
Profit and loss account	_		239,285		246,766			
SHAREHOLDERS' FUNDS			240,785		248,266			
								

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved by the directors and authorised for issue on 23.04\5, and are signed on their behalf by:

Mr L S Lloyd Director

Company Registration Number: 02841225

NOTES TO THE ABBREVIATED ACCOUNTS

YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Consolidation

In the opinion of the directors, the company and its subsidiary undertakings comprise a small group. The company has therefore taken advantage of the exemption provided by Section 398 of the Companies Act 2006 not to prepare group accounts.

Turnover

The turnover shown in the profit and loss account represents management charges receivable.

Investments

Fixed asset investments are stated at cost less provision for diminution in value.

2. FIXED ASSETS

		Investments £
COST		*
At 1 January 2014 and 31 December 2014		100
NET BOOK VALUE		
At 31 December 2014		100
At 31 December 2013		100
The company owns 100% of the issued share c	apital of the company listed b	elow:
	2014	2013
	£	£
Thunderbolts Limited		
Aggregate capital and reserves	588,647	548,836
Profit for the year	99,811	113,906
SHARE CAPITAL	····	

3.

Allotted, called	up	and	fully	paid:
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	2014		2013	
	No	£	No	£
Ordinary shares of £1 each	1,100	1,100	1,100	1,100
Ordinary B shares of £1 each	400	400	400	400
	1,500	1,500	1,500	1,500
	1,500		1,500	1,500