

**Abbreviated Unaudited Accounts  
for the Year Ended 31 August 2016  
for  
Thatchpride Estates Limited**

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for the Year Ended 31 August 2016**

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**Thatchpride Estates Limited**

**Company Information  
for the Year Ended 31 August 2016**

**DIRECTORS:**

R L Ashken  
Mrs A Abrahams

**SECRETARY:**

Mrs A Abrahams

**REGISTERED OFFICE:**

Bury House  
31 Bury Street  
London  
EC3A 5AR

**REGISTERED NUMBER:**

02232476 (England and Wales)

**ACCOUNTANTS:**

Elliotts Shah  
Chartered Accountants  
Ground Floor, Bury House  
31 Bury Street  
London  
EC3A 5AR

**Thatchpride Estates Limited (Registered number: 02232476)**

**Abbreviated Balance Sheet**  
**31 August 2016**

	Notes	2016 £	2015 £
<b>CURRENT ASSETS</b>			
Cash at bank		-	675
<b>CREDITORS</b>			
Amounts falling due within one year		<u>6,006</u>	<u>8,031</u>
<b>NET CURRENT LIABILITIES</b>		<u>(6,006)</u>	<u>(7,356)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(6,006)</u>	<u>(7,356)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	100	100
Profit and loss account		<u>(6,106)</u>	<u>(7,456)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(6,006)</u>	<u>(7,356)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2016 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 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.
- (b)

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 30 May 2017 and were signed on its behalf by:

R L Ashken - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 August 2016**

**1. ACCOUNTING POLICIES**

**Going concern**

The balance sheet shows a deficit in shareholders funds. Due to their on going support, the directors believe that it is appropriate to prepare the financial statements on a going concern basis which assumes that the company will continue in existence for the foreseeable future.

**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 January 2015).

**Turnover**

Turnover comprises fees receivable.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date using the liability method only to the extent that, in the opinion of the directors, there is a reasonable probability that a liability or asset will crystallise in the foreseeable future..

**2. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

**3. CONTROL**

The company is controlled by the director R L Ashken.

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 1072 of the Companies Act 2006.