

P A THORPE HOLDINGS LIMITED

Abbreviated Unaudited Accounts

for the Year Ended 31 March 2015

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for the Year Ended 31 March 2015

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Company Information
for the Year Ended 31 March 2015

DIRECTORS:

P A Thorpe
Mrs M F Thorpe

REGISTERED OFFICE:

1 Park View Court
St Paul's Road
Shipley
West Yorkshire
BD18 3DZ

REGISTERED NUMBER:

02762180 (England and Wales)

ACCOUNTANTS:

Maclean & Company
1 Park View Court
St Paul's Road
Shipley
West Yorkshire
BD18 3DZ

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	£	31.3.14 £	£
FIXED ASSETS					
Tangible assets	2		1,385,867		1,382,224
Investments	3		<u>15,626</u>		<u>15,626</u>
			1,401,493		1,397,850
CURRENT ASSETS					
Debtors		11,927		11,927	
Cash at bank		<u>199,943</u>		<u>186,797</u>	
		211,870		198,724	
CREDITORS					
Amounts falling due within one year		<u>5,747</u>		<u>20,904</u>	
NET CURRENT ASSETS			<u>206,123</u>		<u>177,820</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,607,616		1,575,670
CREDITORS					
Amounts falling due after more than one year			<u>511,796</u>		<u>475,601</u>
NET ASSETS			<u>1,095,820</u>		<u>1,100,069</u>
CAPITAL AND RESERVES					
Called up share capital	4		4		4
Profit and loss account			<u>1,095,816</u>		<u>1,100,065</u>
SHAREHOLDERS' FUNDS			<u>1,095,820</u>		<u>1,100,069</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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)

Abbreviated Balance Sheet - continued
31 March 2015

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 22 March 2016 and were signed on its behalf by:

P A Thorpe - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

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

Freehold property	- 1% on cost
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

2. TANGIBLE FIXED ASSETS

	Total £
COST OR VALUATION	
At 1 April 2014	1,426,755
Additions	18,063
At 31 March 2015	<u>1,444,818</u>
DEPRECIATION	
At 1 April 2014	44,531
Charge for year	14,420
At 31 March 2015	<u>58,951</u>
NET BOOK VALUE	
At 31 March 2015	<u>1,385,867</u>
At 31 March 2014	<u>1,382,224</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2015

3. FIXED ASSET INVESTMENTS

Investments
other
than
loans
£

COST

At 1 April 2014
and 31 March 2015

15,626

NET BOOK VALUE

At 31 March 2015

15,626

At 31 March 2014

15,626

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal
value:

31.3.15

31.3.14

4

Ordinary

£1

4

4

P A THORPE HOLDINGS LIMITED

Report of the Accountants to the Directors of
P A THORPE HOLDINGS LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2015 set out on pages three to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Maclean & Company
1 Park View Court
St Paul's Road
Shipley
West Yorkshire
BD18 3DZ

22 March 2016

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.