REGISTERED NUMBER: 02762180 (England and Wales)

P A THORPE HOLDINGS LIMITED

Unaudited Financial Statements

for the Year Ended 30 November 2017

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

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Company Information
for the Year Ended 30 November 2017

DIRECTOR:	P A 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

Balance Sheet
30 November 2017

	Notes	30.11.17 £	£	30.11.16 £	£
FIXED ASSETS					
Tangible assets	4		2,131,046		1,972,797
CURRENT ASSETS					
Cash at bank		435,815		525,697	
CREDITORS					
Amounts falling due within one year	5	96,735		95,623	
NET CURRENT ASSETS			339,080		430,074
TOTAL ASSETS LESS CURRENT LIABILITIES			2,470,126		2,402,871
CREDITORS					
Amounts falling due after more than one year	6		1,008,535		951,253
NET ASSETS			1,461,591		1,451,618
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			1,461,587		1,451,614
SHAREHOLDERS' FUNDS			1,461,591		1,451,618

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2017 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 29 November 2018 and were signed by:

P A Thorpe - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Year Ended 30 November 2017

1. STATUTORY INFORMATION

P A THORPE HOLDINGS LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

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

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2016 - 1) .

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Notes to the Financial Statements - continued for the Year Ended 30 November 2017

4. TANGIBLE FIXED ASSETS

	Freehold property £	Computer equipment £	Totals £
COST OR VALUATION			
At 1 December 2016	2,059,178	2,775	2,061,953
Additions	180,646	-	180,646
At 30 November 2017	2,239,824	2,775	2,242,599
DEPRECIATION			
At 1 December 2016	86,382	2,774	89,156
Charge for year	22,397	-	22,397
At 30 November 2017	108,779	2,774	111,553
NET BOOK VALUE			
At 30 November 2017	2,131,045	1	2,131,046
At 30 November 2016	1,972,796	1	1,972,797

Cost or valuation at 30 November 2017 is represented by:

	Freehold property £	Computer equipment £	Totals £
Valuation in 1996	(27,000)	-	(27,000)
Cost	2,266,824	2,775	2,269,599
	2,239,824	2,775	2,242,599

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.11.17 £	30.11.16 £
Bank loans and overdrafts	83,694	-
Taxation	7,740	92,973
Other creditors	5,301	2,650
	96,735	95,623

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.11.17 £	30.11.16 £
Other creditors	1,008,535	951,253

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.