

**Company Registration No. 04682846 (England and Wales)**

**T H J LIMITED**  
**UNAUDITED ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2015**

# T H J LIMITED

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# T H J LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2015

	Notes	2015 £	£	2014 £	£
<b>Fixed assets</b>					
Tangible assets	2		389,528		298,528
<b>Current assets</b>					
Stocks		4,861		11,542	
Debtors		2,814		20,775	
Cash at bank and in hand		91,042		84,294	
		<u>98,717</u>		<u>116,611</u>	
<b>Creditors: amounts falling due within one year</b>	3	<u>(71,293)</u>		<u>(89,908)</u>	
<b>Net current assets</b>			27,424		26,703
<b>Total assets less current liabilities</b>			<u>416,952</u>		<u>325,231</u>
<b>Creditors: amounts falling due after more than one year</b>	4		(230,741)		(235,564)
<b>Provisions for liabilities</b>			<u>(2,353)</u>		<u>(6,036)</u>
			<u>183,858</u>		<u>83,631</u>
<b>Capital and reserves</b>					
Called up share capital	5		101		101
Revaluation reserve			107,794		-
Profit and loss account			75,963		83,530
<b>Shareholders' funds</b>			<u>183,858</u>		<u>83,631</u>

# **T H J LIMITED**

## **ABBREVIATED BALANCE SHEET (CONTINUED)**

***AS AT 31 MARCH 2015***

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For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 23 December 2015

T H Johnson

**Director**

**Company Registration No. 04682846**

# **T H J LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2015**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **1.2 Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### **1.3 Turnover**

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

#### **1.4 Tangible fixed assets and depreciation**

Tangible fixed assets other than freehold land are stated at cost or valuation less depreciation. Depreciation is provided at rates calculated to write off the cost or valuation less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Freehold	N/A - subject to impairment reviews
Plant and machinery	15% straight line

Depreciation is not provided on Freehold land and buildings. The company has a full repairs and maintenance program (the costs of which are expended annually) and as such the building is not subject to normal wear and tear and the depreciation charge is not considered material.

The directors will consider carrying value of the freehold land and buildings each year for evidence of impairment.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

#### **1.5 Stock**

Stock is valued at the lower of cost and net realisable value.

#### **1.6 Deferred taxation**

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

# T H J LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

### 2 Fixed assets

	Tangible assets
	£
<b>Cost or valuation</b>	
At 1 April 2014	340,235
Additions	2,226
Revaluation	107,794
Disposals	(57,005)
	<hr/>
At 31 March 2015	393,250
	<hr/>
<b>Depreciation</b>	
At 1 April 2014	41,707
On disposals	(40,760)
Charge for the year	2,775
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At 31 March 2015	3,722
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<b>Net book value</b>	
At 31 March 2015	389,528
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At 31 March 2014	298,528
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### 3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £4,809 (2014 - £4,866).

### 4 Creditors: amounts falling due after more than one year

	2015	2014
	£	£
<b>Analysis of loans repayable in more than five years</b>		
Total amounts repayable by instalments which are due in more than five years	109,284	114,093
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The aggregate amount of creditors for which security has been given amounted to £130,741 (2014 - £135,564).

# T H J LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2015

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<b>5 Share capital</b>	<b>2015</b>	<b>2014</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	100	100
100 Ordinary A shares of 1p each	1	1
	<u>101</u>	<u>101</u>
	<u><u>101</u></u>	<u><u>101</u></u>

