

COMPANY REGISTRATION NUMBER: 04456523

Thistle Accounting Services Limited

Filleted Unaudited Financial Statements

30 June 2017

Thistle Accounting Services Limited

Financial Statements

Year ended 30 June 2017

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Thistle Accounting Services Limited

Chartered Accountant's Report to the Director on the Preparation of the Unaudited Statutory Financial Statements of Thistle Accounting Services Limited

Year ended 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Thistle Accounting Services Limited for the year ended 30 June 2017, which comprise the balance sheet and the notes to the financial statements from the company's accounting records and from information and explanations you have given us. As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at www.icaew.com/en/membership/regulations-standards-and-guidance. This report is made solely to the director of Thistle Accounting Services Limited in accordance with the terms of our engagement letter dated ***Please fill in the Date of Engagement in field 9 of Client Database > Setup > Action Dates***. Our work has been undertaken solely to prepare for your approval the financial statements of Thistle Accounting Services Limited and state those matters that we have agreed to state to you in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at www.icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thistle Accounting Services Limited and its director for our work or for this report.

It is your duty to ensure that Thistle Accounting Services Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Thistle Accounting Services Limited. You consider that Thistle Accounting Services Limited is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the financial statements of Thistle Accounting Services Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

MILLER DAVIES LLP Chartered accountant

A3 Broomsleigh Business Park Worsley Bridge Road London SE26 5BN

20 February 2018

Thistle Accounting Services Limited

Balance Sheet

30 June 2017

	2017	2016
	£	£
Current assets	7,798	9,716
Prepayments and accrued income	250	-
	-----	-----
	8,048	9,716
Creditors: amounts falling due within one year	3,243	4,698
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Net current assets	4,805	5,018
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Total assets less current liabilities	4,805	5,018
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Capital and reserves	4,805	5,018
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Notes to the financial statements

1. Director's advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2017

	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mrs S Saunders	(279)	4	(275)
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2016

	Balance brought forward	Advances/ (credits) to the director	Balance outstanding
	£	£	£
Mrs S Saunders	(6)	(273)	(279)
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For the year ending 30 June 2017 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 her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 20 February 2018 , and are signed on behalf of the board by:

Mrs S Saunders

Director

Company registration number: 04456523

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 31 Norfolk Avenue, South Croydon, Surrey, CR2 8BT.

