

**THORPE TACK ROOM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 NOVEMBER 2016 TO 30 JUNE 2017**

Thorpe Tack Room Ltd
Unaudited Financial Statements
For the Period 1 November 2016 to 30 June 2017

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Thorpe Tack Room Ltd
Balance Sheet
As at 30 June 2017

Registered number: 09843940

		Period to 30 June 2017		31 October 2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	5		-		2,147
			-		2,147
CURRENT ASSETS					
Stocks	6	-		6,750	
Cash at bank and in hand		543		844	
		543		7,594	
Creditors: Amounts Falling Due Within One Year	7	(2,166)		(9,641)	
NET CURRENT ASSETS (LIABILITIES)			(1,623)		(2,047)
TOTAL ASSETS LESS CURRENT LIABILITIES			(1,623)		100
NET ASSETS			(1,623)		100
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Profit and loss account			(1,723)		-
SHAREHOLDERS' FUNDS			(1,623)		100

Thorpe Tack Room Ltd
Balance Sheet (continued)
As at 30 June 2017

For the period 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

**Miss Emma
Overton**

21st September 2017

The notes on pages 4 to 6 form part of these financial statements.

Thorpe Tack Room Ltd
Statement of Changes in Equity
For the Period 1 November 2016 to 30 June 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 November 2015	100	-	100
Profit for the year and total comprehensive income	-	2,000	2,000
Dividends paid	-	(2,000)	(2,000)
As at 31 October 2016 and 1 November 2016	100	-	100
Loss for the period and total comprehensive income	-	(1,723)	(1,723)
As at 30 June 2017	100	(1,723)	(1,623)

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Reducing Balance
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

Thorpe Tack Room Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 November 2016 to 30 June 2017

5. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 1 November 2016	2,863
Disposals	(2,863)
As at 30 June 2017	-
Depreciation	
As at 1 November 2016	716
Disposals	(716)
As at 30 June 2017	-
Net Book Value	
As at 30 June 2017	-
As at 1 November 2016	2,147

6. Stocks

	Period to 30 June 2017	31 October 2016
	£	£
Stock - finished goods	-	6,750
	-	6,750

7. Creditors: Amounts Falling Due Within One Year

	Period to 30 June 2017	31 October 2016
	£	£
Director's loan account	2,166	9,641
	2,166	9,641

Thorpe Tack Room Ltd
Notes to the Unaudited Accounts (continued)
For the Period 1 November 2016 to 30 June 2017

8. Share Capital

	Value	Number	Period to 30 June 2017	31 October 2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1.000	100	100	100
		<u> </u>	<u> </u>	<u> </u>

9. Transactions With and Loans to Directors

Dividends paid to directors

10. Dividends

	Period to 30 June 2017	31 October 2016
	£	£
On equity shares:		
Interim dividend paid	-	2,000
	<u> </u>	<u> </u>
	-	2,000
	<u> </u>	<u> </u>

11. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

12. General Information

Thorpe Tack Room Ltd Registered number 09843940 is a limited by shares company incorporated in England & Wales. The Registered Office is DLR Accountants, 20-22 Broomfield House, Broomfield Road, Colchester, Essex, CO7 7FD.