

ABBREVIATED UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014  
FOR  
THORNSTAR INVESTMENTS LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2014

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THORNSTAR INVESTMENTS LIMITED  
COMPANY INFORMATION  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

**DIRECTOR:** A Irwin

**SECRETARY:** Mrs J E Irwin

**REGISTERED OFFICE:** Sutherland House  
1759 London Road  
Leigh-On-Sea  
Essex  
SS9 2RZ

**REGISTERED NUMBER:** 04289311 (England and Wales)

**ACCOUNTANTS:** Platt Rushton LLP  
Chartered Accountants  
Sutherland House  
1759 London Road  
Leigh On Sea  
Essex  
SS9 2RZ

ABBREVIATED BALANCE SHEET  
30 SEPTEMBER 2014

	Notes	2014 £	£	2013 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		288,237		289,031
<b>CURRENT ASSETS</b>					
Debtors		953		1,076	
Cash at bank		<u>15,513</u>		<u>14,430</u>	
		16,466		15,506	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>300,914</u>		<u>302,182</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(284,448)</u>		<u>(286,676)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>3,789</u>		<u>2,355</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2		2
Profit and loss account			<u>3,787</u>		<u>2,353</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>3,789</u>		<u>2,355</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2014 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 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 9 February 2015 and were signed by:

A Irwin - Director

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

1. **ACCOUNTING POLICIES**

**Accounting convention**

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

**Turnover**

Turnover consists of rental income which is recognised on an accrual basis.

**Tangible fixed assets**

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

Land and buildings	- not provided
Plant and machinery etc	- 33% on reducing balance and 15% on reducing balance

Investment properties are valued annually and shown in the accounts at valuation. Net surpluses are credited to revaluation reserves. Permanent deficits that arise on revaluation are written off to the profit and loss account. Other deficits on revaluation, not expected to be permanent, are taken to the statement of recognised gains and losses.

2. **TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 October 2013	
and 30 September 2014	<u>307,933</u>
<b>DEPRECIATION</b>	
At 1 October 2013	18,902
Charge for year	<u>794</u>
At 30 September 2014	<u>19,696</u>
<b>NET BOOK VALUE</b>	
At 30 September 2014	<u>288,237</u>
At 30 September 2013	<u>289,031</u>

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value: £1	2014 £	2013 £
2	Ordinary		<u>2</u>	<u>2</u>

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.