

**THATCHERS MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023**

THATCHERS MANAGEMENT LTD
UNAUDITED ACCOUNTS
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THATCHERS MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Directors	Simon Hunter Matthew Charlton
Company Number	11399870 (England and Wales)
Registered Office	25 Keresley Road Coventry CV6 2JB United Kingdom

THATCHERS MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Investment property	<u>4</u>	355,800	215,800
Current assets			
Cash at bank and in hand		17,414	13,711
Creditors: amounts falling due within one year	<u>5</u>	(376,790)	(230,677)
Net current liabilities		<u>(359,376)</u>	<u>(216,966)</u>
Net liabilities		(3,576)	(1,166)
Capital and reserves			
Called up share capital		2	2
Profit and loss account		(3,578)	(1,168)
Shareholders' funds		<u>(3,576)</u>	<u>(1,166)</u>

For the year ending 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 26 March 2024 and were signed on its behalf by

Simon Hunter
Director

Company Registration No. 11399870

THATCHERS MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

Thatchers Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 11399870. The registered office is 25 Keresley Road, Coventry, CV6 2JB, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

4 Investment property

	2023
	£
Fair value at 1 July 2022	215,800
Additions	140,000
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At 30 June 2023	355,800
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5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Bank loans and overdrafts	261,919	160,369
Taxes and social security	-	440
Loans from directors	114,521	69,518
Accruals	350	350
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	376,790	230,677
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6 Average number of employees

During the year the average number of employees was 0 (2022: 0).

