

REGISTERED NUMBER: 00892423 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE PERIOD 1 AUGUST 2017 TO 31 JANUARY 2018

FOR

**P. THORNE & SON (SAFES AND SECURITY
SYSTEMS) LIMITED**

**P. THORNE & SON (SAFES AND SECURITY
SYSTEMS) LIMITED (BY SHARES) (REGISTERED NUMBER: 00892423)**

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**P. THORNE & SON (SAFES AND SECURITY
SYSTEMS) LIMITED (BY SHARES)**

**COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2017 TO 31 JANUARY 2018**

DIRECTORS:

A J Thorne
Mrs H Thorne

SECRETARY:

Thorne Independent Traders Limited

REGISTERED OFFICE:

1 Wine Street
Bristol
BS1 2BB

REGISTERED NUMBER:

00892423 (England and Wales)

ACCOUNTANTS:

WinstoneGreen Accountancy Limited
Spring Cottage
Watleys End Road
Winterbourne
Bristol
BS36 1QQ

P. THORNE & SON (SAFES AND SECURITY SYSTEMS) LIMITED (BY SHARES) (REGISTERED NUMBER: 00892423)

**BALANCE SHEET
31 JANUARY 2018**

	31.1.18		31.7.17	
	£	£	£	£
FIXED ASSETS		-		31,821
CURRENT ASSETS	-		36,239	
CREDITORS				
Amounts falling due within one year	<u>(25,039)</u>		<u>(360,527)</u>	
NET CURRENT LIABILITIES		<u>(25,039)</u>		<u>(324,288)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(25,039)</u>		<u>(292,467)</u>
CAPITAL AND RESERVES		<u>(25,039)</u>		<u>(292,467)</u>

NOTE TO THE FINANCIAL STATEMENTS

1. OTHER FINANCIAL COMMITMENTS

During the year the company Thorne Holdings Limited, the parent company of P Thorne & Son (Safes and Security Services) Limited wrote off the inter-company loan of £310,908.56.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 6 December 2018 and were signed on its behalf by:

A J Thorne - Director

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.