

# **THANE INVESTMENTS LIMITED**

**Company Registration Number:  
01064368 (England and Wales)**

## **Abbreviated (Unaudited) Accounts**

### **Period of accounts**

**Start date: 01st April 2014**

**End date: 31st March 2015**

SUBMITTED

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# **THANE INVESTMENTS LIMITED**

## **Company Information for the Period Ended 31st March 2015**

<b>Director:</b>	DOMINIC HUGH BARNES
<b>Company secretary:</b>	Longford Hope and Co Accs Ltd
<b>Registered office:</b>	Logistae House 45 Preston New Road Blackburn Lancashire BB2 6AE
<b>Company Registration Number:</b>	01064368 (England and Wales)

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# THANE INVESTMENTS LIMITED

## Abbreviated Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
<b>Fixed assets</b>			
Intangible assets:	2	12,300	12,300
<b>Total fixed assets:</b>		<u>12,300</u>	<u>12,300</u>
<b>Current assets</b>			
Stocks:		373,593	412,983
Debtors:		491,207	479,259
Cash at bank and in hand:		493,054	469,642
<b>Total current assets:</b>		<u>1,357,854</u>	<u>1,361,884</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year		361,745	607,037
<b>Net current assets (liabilities):</b>		<u>996,109</u>	<u>754,847</u>
<b>Total assets less current liabilities:</b>		<u>1,008,409</u>	<u>767,147</u>
<b>Total net assets (liabilities):</b>		<u><u>1,008,409</u></u>	<u><u>767,147</u></u>

The notes form part of these financial statements

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# THANE INVESTMENTS LIMITED

## Abbreviated Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
<b>Capital and reserves</b>			
Called up share capital:	3	250,000	250,000
Profit and Loss account:		758,409	517,147
<b>Total shareholders funds:</b>		<u>1,008,409</u>	<u>767,147</u>

For the year ending 31 March 2015 the company was entitled to exemption 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 in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 November 2015

### SIGNED ON BEHALF OF THE BOARD BY:

Name: DOMINIC HUGH BARNES

Status: Director

The notes form part of these financial statements

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# **THANE INVESTMENTS LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 31st March 2015**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

The accounts have been prepared on an historical cost basis

#### **Turnover policy**

Turnover reflects net receipts

#### **Tangible fixed assets depreciation policy**

Not applicable

#### **Intangible fixed assets amortisation policy**

Not applicable

#### **Valuation information and policy**

Assets, liabilities, income and expenditure

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# THANE INVESTMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 2. Intangible assets

	Total
<b>Cost</b>	<b>£</b>
At 01st April 2014:	12,300
	<u>12,300</u>
<b>Net book value</b>	<b>£</b>
At 31st March 2015:	<u>12,300</u>
At 31st March 2014:	<u>12,300</u>

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# THANE INVESTMENTS LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 31st March 2015

### 3. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	250,000	1.00	250,000
Total share capital:			<u>250,000</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	250,000	1.00	250,000
Total share capital:			<u>250,000</u>

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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.

