

**Abbreviated Unaudited Accounts for the Year Ended 31 March 2014**

**for**

**Thiele Holdings Limited**

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COMPANIES HOUSE

**Thiele Holdings Limited**

**Company Information**  
**for the Year Ended 31 March 2014**

**DIRECTORS:**

J Thiele  
Mrs S D Thiele

**SECRETARY:**

J Thiele

**REGISTERED OFFICE:**

Bonym  
1 Parc Conwy  
Llanrwst  
Conwy  
LL26 0NE

**REGISTERED NUMBER:**

01542193 (England and Wales)

**ACCOUNTANTS:**

Iona Edwards  
Chartered Accountant  
38 Denbigh Street  
Llanrwst  
Conwy  
LL26 0AA

**Abbreviated Balance Sheet**  
**31 March 2014**

	Notes	31.3.14 £	£	31.3.13 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		310		365
Investment property	3		170,000		170,000
			<u>170,310</u>		<u>170,365</u>
<b>CURRENT ASSETS</b>					
Cash at bank		3,876		6,210	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>15,603</u>		<u>16,693</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(11,727)</u>		<u>(10,483)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>158,583</u>		<u>159,882</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		90,002		90,002
Revaluation reserve			84,520		84,520
Profit and loss account			<u>(15,939)</u>		<u>(14,640)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>158,583</u>		<u>159,882</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

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 Board of Directors on 10 December 2014 and were signed on its behalf by:



J Thiele - Director

**Thiele Holdings Limited**

**Notes to the Abbreviated Accounts**  
**for the Year Ended 31 March 2014**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Tangible fixed assets**

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

Plant and machinery etc                      -    15% on reducing balance

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2013 and 31 March 2014	969
<b>DEPRECIATION</b>	
At 1 April 2013	604
Charge for year	55
At 31 March 2014	659
<b>NET BOOK VALUE</b>	
At 31 March 2014	310
At 31 March 2013	365

**3. INVESTMENT PROPERTY**

	Total £
<b>COST OR VALUATION</b>	
At 1 April 2013 and 31 March 2014	170,000
<b>NET BOOK VALUE</b>	
At 31 March 2014	170,000
At 31 March 2013	170,000