

**REGISTERED NUMBER: 01599680 (England and Wales)**

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

**for**

**Roderick C Thorne Produce Ltd**

THURSDAY



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for the Year Ended 31 January 2014**

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

**DIRECTORS:**

J C Thorne  
Mrs F C Thorne

**REGISTERED OFFICE:**

3 Boyne Park  
Tunbridge Wells  
Kent  
TN4 8EN

**REGISTERED NUMBER:**

01599680 (England and Wales)

**ACCOUNTANTS:**

Deeks Evans  
Chartered Accountants  
3 Boyne Park  
Tunbridge Wells  
Kent  
TN4 8EN

**BANKERS:**

HSBC Bank plc  
105 Mount Pleasant  
Tunbridge Wells  
Kent  
TN1 1QP

**Abbreviated Balance Sheet  
31 January 2014**

	Notes	2014 £	2013 £
<b>FIXED ASSETS</b>			
Tangible assets	2	878	81
<b>CURRENT ASSETS</b>			
Stocks		16,808	1,411
Debtors		9,446	10,436
Investments		55,706	63,787
Cash at bank and in hand		11,600	21,751
		<u>93,560</u>	<u>97,385</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>31,861</u>	<u>7,033</u>
<b>NET CURRENT ASSETS</b>		<u>61,699</u>	<u>90,352</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>62,577</u>	<u>90,433</u>
<b>CAPITAL &amp; RESERVES</b>			
Called up share capital	3	6,470	13,462
Profit & loss account		<u>56,107</u>	<u>76,971</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>62,577</u>	<u>90,433</u>

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

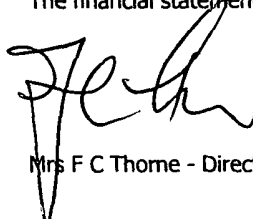
The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2014 in accordance with Section 476 of the Companies Act 2006.

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 24 April 2014 and were signed on its behalf by:

  
Mrs F C Thorne - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 January 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 represents net invoiced sales of goods, excluding value added tax.

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**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 February 2013	10,129
Additions	1,170
	<hr/>
At 31 January 2014	11,299
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<b>DEPRECIATION</b>	
At 1 February 2013	10,048
Charge for year	373
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At 31 January 2014	10,421
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<b>NET BOOK VALUE</b>	
At 31 January 2014	878
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At 31 January 2013	81
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**3. CALLED UP SHARE CAPITAL**

Allotted and issued:				
Number:	Class:	Nominal value:	2014 £	2013 £
646,961	Ordinary	1p	6,470	13,462
(2013 - 1,346,200)			<hr/>	<hr/>

**Chartered Accountants' Report to the Board of Directors  
on the Unaudited Financial Statements of  
Roderick C Thorne Produce Ltd**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Roderick C Thorne Produce Ltd for the year ended 31 January 2014 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Roderick C Thorne Produce Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Roderick C Thorne Produce Ltd and state those matters that we have agreed to state to the Board of Directors of Roderick C Thorne Produce Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Roderick C Thorne Produce Ltd has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Roderick C Thorne Produce Ltd. You consider that Roderick C Thorne Produce Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Roderick C Thorne Produce Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Deeks Evans

Deeks Evans  
Chartered Accountants  
3 Boyne Park  
Tunbridge Wells  
Kent  
TN4 8EN

24 April 2014

