

**REGISTERED NUMBER: 02756821 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2016  
FOR  
THRIVEGLOBAL LIMITED**

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FOR THE YEAR ENDED 31 OCTOBER 2016**

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**THRIVEGLOBAL LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**DIRECTOR:** J L Stirling

**SECRETARY:** M J R Morris

**REGISTERED OFFICE:** The Apple Barn  
Langley Park  
Sutton Road  
Maidstone  
Kent  
ME17 3NQ

**REGISTERED NUMBER:** 02756821 (England and Wales)

**ACCOUNTANTS:** Radford Morris  
The Apple Barn  
Langley Park  
Sutton Road  
Maidstone  
Kent  
ME17 3NQ

**BALANCE SHEET**  
**31 OCTOBER 2016**

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		778,752		666,890
<b>CREDITORS</b>					
Amounts falling due within one year	3	<u>322,970</u>		<u>299,319</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(322,970)</u>		<u>(299,319)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			455,782		367,571
<b>CREDITORS</b>					
Amounts falling due after more than one year	4		<u>778,852</u>		<u>615,664</u>
<b>NET LIABILITIES</b>			<u>(323,070)</u>		<u>(248,093)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		100		100
Profit and loss account			<u>(323,170)</u>		<u>(248,193)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(323,070)</u>		<u>(248,093)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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 director on 21 August 2017 and were signed by:

J L Stirling - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 OCTOBER 2016**

**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 January 2015).

**Exemption from preparing a cash flow statement**

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

**Deferred tax**

Provision would be made for any taxation deferred as a result of material timing differences between the incidence of income and expenditure for taxation and accounts purposes, using the liability method only to the extent that, in the opinion of the directors, there would be a reasonable probability that a liability or asset would crystallise in the near future.

**Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

**2. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 November 2015	666,890
Exchange differences	<u>111,862</u>
At 31 October 2016	<u>778,752</u>
<b>NET BOOK VALUE</b>	
At 31 October 2016	<u>778,752</u>
At 31 October 2015	<u>666,890</u>

**3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Taxation and social security	98,796	78,448
Other creditors	<u>224,174</u>	<u>220,871</u>
	<u>322,970</u>	<u>299,319</u>

**4. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2016 £	2015 £
Other creditors	<u>778,852</u>	<u>615,664</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 OCTOBER 2016**

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
100	ordinary	£1	<u>100</u>	<u>100</u>

**6. CONTINGENT LIABILITIES**

The director is unable to supply details of any contingent liabilities which may exist.

**7. CAPITAL COMMITMENTS**

At the year end the director was not aware of any capital or other commitments.

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

There are no transactions with the director which should be reported.

**9. RELATED PARTY DISCLOSURES**

The director does not have the knowledge to be able to provide details which are required under the Financial Reporting Standards for Smaller Entities (effective April 2015).

**10. POST BALANCE SHEET EVENTS**

There have been no significant Post Balance Sheet Events since the year end.

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.