

Register

THORPE HERITAGE INVESTMENTS LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2006

COMPANY NO 4036130

FRIDAY



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A38

14/09/2007

420

COMPANIES HOUSE

Tax Innovations Limited  
19 Staple Gardens  
Winchester  
Hampshire  
SO23 8SR

**THORPE HERITAGE INVESTMENTS LIMITED**

**BALANCE SHEET**

**AS AT 31 MARCH 2006**

	Notes	31 3 06 £	£	31 3 05 £
FIXED ASSETS	2		2,099	0
INVESTMENTS			0	2,215
			<u>2,099</u>	<u>2,215</u>
CURRENT ASSETS				
Cash at bank and in hand		12,689		0
Work in progress		4,388		191,588
Debtors	5	272,515		14,392
Land Option Agreements		0		49,000
		<u>289,592</u>		<u>254,980</u>
CREDITORS Amounts falling due within one year		166,556		190,585
		<u>166,556</u>	123,036	<u>64,395</u>
NET CURRENT ASSETS			<u>125,135</u>	<u>66,610</u>
CAPITAL AND RESERVES				
Called up share capital	3		2	2
Profit and loss account			125,133	66,608
EQUITY SHAREHOLDERS' FUNDS			<u>125,135</u>	<u>66,610</u>

These accounts have not been audited because the company is entitled to the exemption provided by Section 249A(1) of the Companies Act 1985 and no notice under Section 249B(2) has been deposited at the company's registered office requiring the company to obtain an audit of the accounts

The director acknowledges responsibility for ensuring that the company keeps accounting records that comply with Section 221 of the Companies Act 1985. The director also acknowledges the responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with Section 226 of the Companies Act 1985 and which otherwise comply with the requirements of that Act relating to accounts, as far as applicable to the company

These accounts have been prepared in accordance with the special provisions relating to small companies under Section 246 of the Companies Act 1985 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)



Director

# THORPE HERITAGE INVESTMENTS LIMITED

## NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2006

### 1 ACCOUNTING POLICIES

#### Basis of Accounting

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

#### Turnover

Turnover comprises the invoice value of goods and services supplied by the company, net of value added tax and trade discounts

#### Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost

Depreciation is provided to write down the cost of tangible fixed assets to their estimated residual value over their expected useful lives. The rates applicable are

Computer equipment	30% on the reducing balance basis
Tools and equipment	25% on the reducing balance basis

### 2 FIXED ASSETS

	Computer £	Tools & Equipment £	Total £
Additions	1,720	1,192	2,912
Depreciation	515	298	813
	<u>1,205</u>	<u>894</u>	<u>2,099</u>

### 3 SHARE CAPITAL

	2006 £	2005 £
Authorised 1,000 ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid	<u>2</u>	<u>2</u>