

Registered Number 04036130

THORPE HERITAGE INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2008

THORPE HERITAGE INVESTMENTS LIMITED
Registered Number 04036130
Balance Sheet as at 31 March 2008

	Notes	2008 £	£	2007 £	£
Fixed assets					
Tangible	2		<u>7,593</u>		<u>8,819</u>
Total fixed assets			<u>7,593</u>		<u>8,819</u>
Current assets					
Debtors		280,459		260,859	
Cash at bank and in hand		4,853		2,242	
Total current assets		<u>285,312</u>		<u>263,101</u>	
Creditors: amounts falling due within one year		(121,810)		(199,340)	
Net current assets			163,502		63,761
Total assets less current liabilities			<u>171,095</u>		<u>72,580</u>
Provisions for liabilities and charges	3		(300,000)		(0)
Total net Assets (liabilities)			(128,905)		72,580
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			<u>(128,907)</u>		<u>72,578</u>
Shareholders funds			<u>(128,905)</u>		<u>72,580</u>

- a. For the year ending 31 March 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. 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 the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 27 February 2009

And signed on their behalf by:

B Lewis, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 March 2008

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of VAT and trade discounts.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery	25.00% Reducing Balance
Computer Equipment	30.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 31 March 2007	12,696
additions	1,302
disposals	0
revaluations	0
transfers	0
At 31 March 2008	<u>13,998</u>
Depreciation	
At 31 March 2007	3,877
Charge for year	2,528
on disposals	0
At 31 March 2008	<u>6,405</u>
Net Book Value	
At 31 March 2007	8,819
At 31 March 2008	<u>7,593</u>

3 Provisions for liabilities and charges

This represents a provision for loss on legal dispute.

4 Share capital

	2008 £	2007 £
Authorised share capital:		
1000 Ordinary of £1.00 each	1,000	1,000
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

5 Related party disclosures

At 31 March 2008 the company was owed £29,782 (2007:£34,917) by B L Associates, a business controlled by Mr B Lewis.