Registered Number 04036130

THORPE HERITAGE INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2011

THORPE HERITAGE INVESTMENTS LIMITED Registered Number 04036130

Balance Sheet as at 31 March 2011

	Notes	2011		2010	
		£	£	£	£
Fixed assets					
Tangible	2		3,203		4,271
Total fixed assets			3,203		4,271
Current assets					
Debtors		107,695		568,583	
Cash at bank and in hand		330		1,252	
Total current assets		108,025		569,835	
Creditors: amounts falling due within one year		(153,268)		(273,916)	
Net current assets			(45,243)		295,919
Total assets less current liabilities			(42,040)		300,190
Provisions for liabilities and charges			(402,253)		(300,000)
Total net Assets (liabilities)			(444,293)		190
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			(444,295)		188
Shareholders funds			(444,293)		190

a. For the year ending 31 March 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
c. The directors acknowledge their responsibility for:
    i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 December 2011

And signed on their behalf by:
Mr B Lewis, Director

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 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 March 2011

1 **Accounting policies**

The financial statements have been prepared in accordance with the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). During the year, the company actively tendered for work but was unable to secure any due to market conditions. In the director's opinion, he will need to review the company's ability to continue trading if no work is secured by the end of December 2011.

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

2 **Tangible fixed assets**

Cost	£
At 31 March 2010	13,998
additions	
disposals	
revaluations	
transfers	
At 31 March 2011	13,998
Depreciation	
At 31 March 2010	9,727
Charge for year	1,068
on disposals	
At 31 March 2011	10,795
Net Book Value	
At 31 March 2010	4,271
At 31 March 2011	3,203

3 **Share capital**

	2011	2010
	£	£
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

4 **Related party disclosures**

In the opinion of the directors, the company is controlled and ultimately controlled by Mr and Mrs B Lewis by virtue of their shareholding in the company.