

Registered Number 04036130

THORPE HERITAGE INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2012

THORPE HERITAGE INVESTMENTS LIMITED
Registered Number 04036130
Balance Sheet as at 31 March 2012

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible	2		<u>2,402</u>		<u>3,203</u>
Total fixed assets			2,402		3,203
Current assets					
Debtors		107,199		107,695	
Cash at bank and in hand		2,698		330	
Total current assets		<u>109,897</u>		<u>108,025</u>	
Creditors: amounts falling due within one year		(158,617)		(153,268)	
Net current assets			(48,720)		(45,243)
Total assets less current liabilities			<u>(46,318)</u>		<u>(42,040)</u>
Creditors: amounts falling due after one year			(402,253)		(402,253)
Total net Assets (liabilities)			(448,571)		(444,293)
Capital and reserves					
Called up share capital	3		2		2
Profit and loss account			<u>(448,573)</u>		<u>(444,295)</u>
Shareholders funds			<u>(448,571)</u>		<u>(444,293)</u>

- a. For the year ending 31 March 2012 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 28 December 2012

And signed on their behalf by:

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
2012

1 **Accounting policies**

The financial statements have been prepared under the historical cost convention and are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008). At 31 March 2012, the company's balance sheet disclosed net liabilities of £448,571. The company had provided £402,253 for possible claims against it. The company is dependent for its working capital on the continued support of its director. The director has no reason to think that this support will not continue for a period of twelve months from the date of approval of these accounts. Accordingly, no adjustments have been made which would require to be made were the going concern basis to be inappropriate.

Turnover

Turnover represents the invoiced value of goods and services provided by the company, net of Value Added Tax 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 0.00% Reducing Balance

2 **Tangible fixed assets**

Cost	£
At 31 March 2011	13,998
additions	
disposals	
revaluations	
transfers	
At 31 March 2012	<u>13,998</u>
Depreciation	
At 31 March 2011	10,795
Charge for year	801
on disposals	
At 31 March 2012	<u>11,596</u>
Net Book Value	
At 31 March 2011	3,203
At 31 March 2012	<u>2,402</u>

3 **Share capital**

	2012	2011
	£	£
Authorised share capital:		
Allotted, called up and fully paid:		
2 Ordinary of £1.00 each	2	2

4 **Transactions with directors**

At 31 March 2012, the company was owed sums by companies of which Mr B Lewis, the director of this company was also a director. The balances were: ENZ Renewables Limited £252 (2011: £252) and Keane Property (Vanners) Limited £321 (2011: £367). At 31 March 2012, the company owed sums to BLM4, a sole trade of which Mr B Lewis is proprietor. The balance was £10,881 (2011: £11,331).

5 **Related party disclosures**

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