

Registered Number 04036130

THORPE HERITAGE INVESTMENTS LIMITED

Abbreviated Accounts

31 March 2009

**THORPE HERITAGE INVESTMENTS LIMITED**
**Registered Number 04036130**
**Balance Sheet as at 31 March 2009**

	Notes	2009 £	£	2008 £	£
<b>Fixed assets</b>					
Tangible	2		<u>5,695</u>		<u>7,593</u>
Total fixed assets			<u>5,695</u>		<u>7,593</u>
<b>Current assets</b>					
Stocks		50,000		0	
Debtors		437,097		280,459	
Cash at bank and in hand		1,713		4,853	
Total current assets		<u>488,810</u>		<u>285,312</u>	
<b>Creditors: amounts falling due within one year</b>		(326,461)		(121,810)	
Net current assets			162,349		163,502
Total assets less current liabilities			<u>168,044</u>		<u>171,095</u>
Provisions for liabilities and charges			(300,000)		(300,000)
Total net Assets (liabilities)			(131,956)		(128,905)
<b>Capital and reserves</b>					
Called up share capital	3		2		2
Profit and loss account			<u>(131,958)</u>		<u>(128,907)</u>
Shareholders funds			<u>(131,956)</u>		<u>(128,905)</u>

- a. For the year ending 31 March 2009 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 28 January 2010

And signed on their behalf by:

Mr 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  
2009

**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)

At 31 March 2009, the company's accounts showed a deficit on shareholder's funds of £131,956 as a result of a provision in respect of a legal dispute. The director has reviewed the position and considers that the company will be able to trade for at least a period of twelve months from the date of approval of these accounts. Accordingly, these accounts have been prepared on the going concern basis and no adjustments have been made which would need to be made were this inappropriate.

**Turnover**

Turnover comprises the value of goods and services supplied 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                      25.00% Reducing Balance

**2 Tangible fixed assets**

Cost	£
At 31 March 2008	13,998
additions	
disposals	
revaluations	
transfers	
At 31 March 2009	<u>13,998</u>
Depreciation	
At 31 March 2008	6,405
Charge for year	1,898
on disposals	
At 31 March 2009	<u>8,303</u>
Net Book Value	
At 31 March 2008	7,593
At 31 March 2009	<u>5,695</u>

**3 Share capital**

	2009 £	2008 £
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

