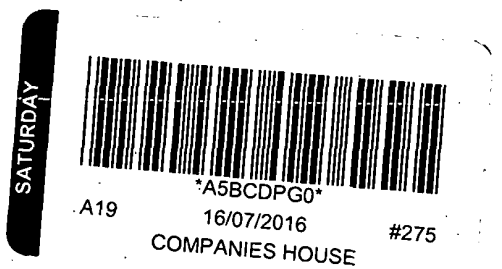


Abbreviated Unaudited Accounts for the Year Ended 31 October 2015

for

Thornbury Magazine Limited
Limited by Guarantee



Thornbury Magazine Limited
Limited by Guarantee

Contents of the Abbreviated Accounts
for the Year Ended 31 October 2015

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Thornbury Magazine Limited
Limited by Guarantee

Company Information
for the Year Ended 31 October 2015

DIRECTORS:

Mrs P D Montgomery
S Rodliffe
Mrs M A Powell

SECRETARY:

Mrs J D Jackson

REGISTERED OFFICE:

2 Walnut Close
Thornbury
Bristol
BS35 2LS

REGISTERED NUMBER:

04315400 (England and Wales)

ACCOUNTANT:

Monica C.A. James BA ACA
Chartered Accountant
2 Scot's Cottages
Kington Lane
Thornbury
Bristol
BS35 1NF

Thornbury Magazine Limited
Limited by Guarantee (Registered number: 04315400)

Abbreviated Balance Sheet
31 October 2015

| | Notes | 31.10.15 £ | £ | 31.10.14 £ | £ |
|--|-------|---------------|--------|---------------|--------|
| FIXED ASSETS | | | | | |
| Tangible assets | 2 | | 1,177 | | 736 |
| CURRENT ASSETS | | | | | |
| Debtors | | - | | 25 | |
| Cash at bank and in hand | | 30,658 | | 30,369 | |
| | | 30,658 | | 30,394 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | 12,791 | | 12,592 | |
| NET CURRENT ASSETS | | | 17,867 | | 17,802 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | 19,044 | | 18,538 |
| RESERVES | | | | | |
| Other reserves | | | 14,535 | | 14,535 |
| Income and expenditure account | | | 4,509 | | 4,003 |
| | | | 19,044 | | 18,538 |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12th July 2016 and were signed on its behalf by:

P. D. Montgomery
Mrs P D Montgomery - Director

Thornbury Magazine Limited
Limited by Guarantee

Notes to the Abbreviated Accounts
for the Year Ended 31 October 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. TANGIBLE FIXED ASSETS

| | Total £ |
|------------------------|------------|
| COST | |
| At 1 November 2014 | 4,498 |
| Additions | 876 |
| Disposals | (898) |
| | <hr/> |
| At 31 October 2015 | 4,476 |
| | <hr/> |
| DEPRECIATION | |
| At 1 November 2014 | 3,762 |
| Charge for year | 395 |
| Eliminated on disposal | (858) |
| | <hr/> |
| At 31 October 2015 | 3,299 |
| | <hr/> |
| NET BOOK VALUE | |
| At 31 October 2015 | 1,177 |
| | <hr/> |
| At 31 October 2014 | 736 |
| | <hr/> |

Thornbury Magazine Limited
Limited by Guarantee

Report of the Accountant to the Directors of
Thornbury Magazine Limited
Limited by Guarantee

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 October 2015 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to me.

Monica CA James

Monica C.A. James BA ACA
Chartered Accountant
2 Scot's Cottages
Kington Lane
Thornbury
Bristol
BS35 1NF

Date: *12 July 2016*