

Unaudited Financial Statements for the Year Ended 31 October 2023

for

Thornbury Magazine Ltd

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for the Year Ended 31 October 2023

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**DIRECTORS:**

Mrs P D Montgomery  
R S Rodliffe  
Mrs M Wright  
Mrs L Thornton

**SECRETARY:**

Mrs C G Simpson

**REGISTERED OFFICE:**

2 Walnut Close  
Thornbury  
Bristol  
BS35 2LS

**REGISTERED NUMBER:**

04315400 (England and Wales)

**ACCOUNTANTS:**

Dolman's Chartered Accountants  
The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

Balance Sheet  
31 October 2023

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	4	2,497	-
Cash at bank		<u>28,259</u>	<u>31,127</u>
		30,756	31,127
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>12,534</u>	<u>11,375</u>
<b>NET CURRENT ASSETS</b>		<u>18,222</u>	<u>19,752</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18,222</u>	<u>19,752</u>
<b>RESERVES</b>			
Other reserves		14,535	14,535
Income and expenditure account		<u>3,687</u>	<u>5,217</u>
		<u>18,222</u>	<u>19,752</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 29 February 2024 and were signed on its behalf by:

Mrs P D Montgomery - Director

Notes to the Financial Statements  
for the Year Ended 31 October 2023

1. **STATUTORY INFORMATION**

Thornbury Magazine Ltd is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade debtors	<u>2,497</u>	<u>-</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	479	619
Other creditors	11,983	10,684
Accruals and deferred income	<u>72</u>	<u>72</u>
	<u>12,534</u>	<u>11,375</u>

6. **LIMITED BY GUARANTEE**

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £10 towards the assets of the company in the event of liquidation.

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 1072 of the Companies Act 2006.