

Registration number 4463899

THIRSK FESTIVAL LIMITED

Abbreviated accounts

for the year ended 30 June 2006



THIRSK FESTIVAL LIMITED

Abbreviated balance sheet as at 30 June 2006

		2006		2005	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		987		1,101
Current assets					
Debtors		6,866		6,754	
Cash at bank and in hand		19,324		24,832	
		<u>26,190</u>		<u>31,586</u>	
Creditors: amounts falling due within one year		<u>(16,128)</u>		<u>(21,891)</u>	
Net current assets			<u>10,062</u>		<u>9,695</u>
Total assets less current liabilities			11,049		10,796
Net assets			<u>11,049</u>		<u>10,796</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>11,048</u>		<u>10,795</u>
Shareholders' funds			<u>11,049</u>		<u>10,796</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

THIRSK FESTIVAL LIMITED

Abbreviated balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 June 2006**

In approving these abbreviated accounts as directors of the company we hereby confirm

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2006 and


(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The abbreviated accounts were approved by the Board on 27 March 2007 and signed on its behalf by


W Gaunt
Director

The notes on pages 3 to 4 form an integral part of these financial statements.

THIRSK FESTIVAL LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2006

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005)

1.2. Turnover

Turnover represents the total value, excluding value added tax, of sales made during the year

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 25% straight line

1.4. Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 July 2005	1,870
At 30 June 2006	1,870
Depreciation	
At 1 July 2005	768
Charge for year	115
At 30 June 2006	883
Net book values	
At 30 June 2006	987
At 30 June 2005	1,102

THIRSK FESTIVAL LIMITED

Notes to the abbreviated financial statements for the year ended 30 June 2006

3. Share capital	2006 £	2005 £
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>
Equity Shares		
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>