

Thunderbox Collective Limited

Annual Report and Unaudited Financial Statements ,

for the Year Ended 31 July 2016

Thunderbox Collective Limited
Contents

Director's Report	<div></div>	<u>1</u>
Accountants' Report	<div></div>	<u>2</u>
Profit and Loss Account	<div></div>	<u>3</u>
Balance Sheet	<div></div>	<u>4</u>

Thunderbox Collective Limited
Director's Report for the Year Ended 31 July 2016

The director presents his report and the unaudited financial statements for the year ended 31 July 2016.

Director of the company

The director who held office during the year was as follows:

Mr D A Wood

Small company provisions

This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Approved by the Board on 28 April 2017 and signed on its behalf by:

.....

Mr D A Wood

Director

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited
Statutory Accounts of
Thunderbox Collective Limited
for the Year Ended 31 July 2016**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Thunderbox Collective Limited for the year ended 31 July 2016 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Thunderbox Collective Limited, as a body, in accordance with the terms of our engagement letter dated 17 April 2015. Our work has been undertaken solely to prepare for your approval the accounts of Thunderbox Collective Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thunderbox Collective Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Thunderbox Collective Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Thunderbox Collective Limited. You consider that Thunderbox Collective Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Thunderbox Collective Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Paul Steele Limited
Chartered Accountants
18 Newport Street
Tiverton
Devon
EX16 6NL
28 April 2017

Thunderbox Collective Limited
Profit and Loss Account for the Year Ended 31 July 2016

	2016 £	2015 £
Turnover	83,574	52,392
Cost of raw materials and consumables	(59,727)	(37,533)
Staff costs	(10,400)	(9,600)
Depreciation and other amounts written off assets	(1,542)	(1,822)
Other charges	(7,805)	(5,255)
Tax	-	364
Profit/(loss)	<u>4,100</u>	<u>(1,454)</u>

Thunderbox Collective Limited
(Registration number: 05502716)
Balance Sheet at 31 July 2016

	2016 £	2015 £
Fixed assets	<u>6,965</u>	<u>7,288</u>
Current assets	3,405	6,060
Creditors: Amounts falling due within one year	<u>(174)</u>	<u>(667)</u>
Net current assets	<u>3,231</u>	<u>5,393</u>
Total assets less current liabilities	10,196	12,681
Creditors: Amounts falling due after more than one year	(19,000)	(23,000)
Accruals and deferred income	<u>(380)</u>	<u>(420)</u>
Net liabilities	<u>(9,184)</u>	<u>(10,739)</u>
Capital and reserves	<u>(9,184)</u>	<u>(10,739)</u>

These accounts have been prepared in accordance with the micro-entity provisions and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

For the year ending 31 July 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the director on 28 April 2017

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Mr D A Wood

Director

Page 5

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.