

Thunderbox Collective Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 July 2017
Registration number: 05502716

Thunderbox Collective Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Profit and Loss Account	<u>3</u>
Balance Sheet	<u>4 to 5</u>
Notes to the Financial Statements	<u>5</u>

Thunderbox Collective Limited

Company Information

Director	Mr David Andrew Wood
Company secretary	Mrs Rosemary Susan Wibberley
Registered office	Middle Ruckham Pennymoor Tiverton Devon EX16 8LS
Accountants	Paul Steele Limited Chartered Accountants 18 Newport Street Tiverton Devon EX16 6NL

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Thunderbox Collective Limited
for the Year Ended 31 July 2017**

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 2017 as 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.icacw.com/cn/mcmbers/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 29 March 2018. 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 the Board of Directors of Thunderbox Collective Limited, 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.

.....
Paul Steele Limited
Chartered Accountants
18 Newport Street
Tiverton
Devon
EX16 6NL

17 April 2018

Thunderbox Collective Limited

Profit and Loss Account for the Year Ended 31 July 2017

	2017 £	2016 £
Turnover	68,813	83,574
Cost of raw materials and consumables	(48,815)	(59,727)
Staff costs	(12,000)	(10,400)
Depreciation and other amounts written off assets	(1,521)	(1,542)
Other charges	<u>(5,669)</u>	<u>(7,805)</u>
Profit for the year	<u><u>808</u></u>	<u><u>4,100</u></u>

Thunderbox Collective Limited

(Registration number: 05502716)

Balance Sheet as at 31 July 2017

	2017 £	2016 £
Fixed assets	6,979	6,965
Current assets	5,634	3,405
Creditors: Amounts falling due within one year	(4,079)	(174)
Net current assets	1,555	3,231
Total assets less current liabilities	8,534	10,196
Creditors: Amounts falling due after more than one year	(16,500)	(19,000)
Accruals and deferred income	(410)	(380)
	<u>(8,376)</u>	<u>(9,184)</u>
Capital and reserves	<u>(8,376)</u>	<u>(9,184)</u>

Thunderbox Collective Limited
(Registration number: 05502716)
Balance Sheet as at 31 July 2017

1 General information

The company is a private company limited by share capital, incorporated in England and Wales.

The address of its registered office is:

Middle Ruckham
Pennymoor
Tiverton
Devon
EX16 8LS

These financial statements were authorised for issue by the director on 17 April 2018.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 2 (2016 - 2).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- 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 by the director on 17 April 2018

.....
Mr David Andrew Wood
Director

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.