

Little Thatch Investments Limited

Unaudited Abbreviated Accounts

for the Year Ended 31 March 2015

Little Thatch Investments Limited

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Little Thatch Investments Limited
(Registration number: 05536367)
Abbreviated Balance Sheet at 31 March 2015

	Note	2015	2014
	£	£	£
Fixed assets			
Investments	<u>2</u>	833,943	128,007
Current assets			
Debtors		40,859	12,691
Cash at bank and in hand		<u>85,240</u>	<u>813,661</u>
		126,099	826,352
Creditors: Amounts falling due within one year		<u>(3,820)</u>	<u>(1,452)</u>
Net current assets		<u>122,279</u>	<u>824,900</u>
Net assets		<u>956,222</u>	<u>952,907</u>
Capital and reserves			
Called up share capital	<u>3</u>	6	6
Profit and loss account		<u>956,216</u>	<u>952,901</u>
		<u>956,222</u>	<u>952,907</u>

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ending 31 March 2015 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved by the director on 19 December 2015

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N Slater

Director

The notes on pages 2 to 4 form an integral part of these financial statements.

Little Thatch Investments Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective April 2008).

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any permanent diminution in value.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

Little Thatch Investments Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

2 Fixed assets

	Investments	Total
	£	£
Cost		
At 1 April 2014	128,007	128,007
Additions	832,674	832,674
Disposals	<u>(126,738)</u>	<u>(126,738)</u>
At 31 March 2015	833,943	833,943
Depreciation		
At 31 March 2015	<u>-</u>	<u>-</u>
Net book value		
At 31 March 2015	<u>833,943</u>	<u>833,943</u>
At 31 March 2014	<u>128,007</u>	<u>128,007</u>

Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows:

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
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Subsidiary undertakings

Project Financing Solutions Limited	Ordinary	50%	The provision of financing and commercial advisory services
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The financial period end of Project Financing Solutions Limited is 30 September 2014. The loss for the financial period of Project Financing Solutions Limited was £4,037 and the aggregate amount of capital and reserves at the end of the period was £120,091.

3 Share capital

Allotted, called up and fully paid shares

	2015		2014	
	No.	£	No.	£
Ordinary shares of £1 each	6	6	6	6
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

Little Thatch Investments Limited
Notes to the Abbreviated Accounts for the Year Ended 31 March 2015

4 Related party transactions

Director's advances and credits

		2015 Advance/ Credit £	2015 Repaid £	2014 Advance/ Credit £	2014 Repaid £
N Slater					
Director's loan account - no interest is charged in respect of this balance	20,000	5,867	5,867	240,579	

5 Control

The company is controlled by the Officers by virtue of their combined shareholding.

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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.