

I THORLBY & SON LIMITED

**Company Registration Number:
05732177 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

I THORLBY & SON LIMITED

Company Information for the Period Ended 31st March 2013

Director:	I Thorlby
Company secretary:	L Thorlby
Registered office:	30 Sparkendale Worksop Notts S80 1BL
Company Registration Number:	05732177 (England and Wales)

I THORLBY & SON LIMITED

Abbreviated Balance sheet As at 31st March 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets:	2	3,627	1,036
Total fixed assets:		<u>3,627</u>	<u>1,036</u>
Current assets			
Stocks:		275,742	459,571
Debtors:		281,010	22,016
Cash at bank and in hand:		429,540	633,614
Total current assets:		<u>986,292</u>	<u>1,115,201</u>
Creditors			
Creditors: amounts falling due within one year		726,189	806,871
Net current assets (liabilities):		<u>260,103</u>	<u>308,330</u>
Total assets less current liabilities:		<u>263,730</u>	<u>309,366</u>
Total net assets (liabilities):		<u><u>263,730</u></u>	<u><u>309,366</u></u>

The notes form part of these financial statements

I THORLBY & SON LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

	Notes	2013 £	2012 £
Capital and reserves			
Called up share capital:	3	4	4
Profit and Loss account:		263,726	309,362
Total shareholders funds:		<u>263,730</u>	<u>309,366</u>

For the year ending 31 March 2013 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.

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 2008).

The financial statements were approved by the Board of Directors on 07 June 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: I Thorlby

Status: Director

The notes form part of these financial statements

I THORLBY & SON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

Historical cost

I THORLBY & SON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

2. Tangible assets

	Total
Cost	£
At 01st April 2012:	5,578
Additions:	3,800
At 31st March 2013:	9,378
Depreciation	
At 01st April 2012:	4,542
Charge for year:	1,209
At 31st March 2013:	5,751
Net book value	
At 31st March 2013:	3,627
At 31st March 2012:	1,036

I THORLBY & SON LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Called up share capital

Allotted, called up and paid

Previous period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>
Current period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	4	1.00	4
Total share capital:			<u>4</u>

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.

