

COMPANY REGISTRATION NUMBER: 05877682

**Thistle Hill Management Limited**  
**Company Limited by Guarantee**  
**Unaudited Financial Statements**  
**For the year ended**  
**31 July 2018**



**NELSON GILMOUR SMITH**

Chartered Accountants  
Mercantile Chambers  
53 Bothwell Street  
Glasgow  
G2 6TB

# **Thistle Hill Management Limited**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 July 2018**

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<b>Contents</b>	<b>Page</b>
Chartered accountants report to the board of directors on the preparation of the unaudited statutory financial statements	<b>1</b>
Income statement	<b>2</b>
Statement of financial position and the notes to the financial statements	<b>3</b>
<b>The following pages do not form part of the financial statements</b>	
Detailed income statement	<b>5</b>

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# **Thistle Hill Management Limited**

**Company Limited by Guarantee**

## **Chartered Accountants Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Thistle Hill Management Limited**

**Year ended 31 July 2018**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Thistle Hill Management Limited for the year ended 31 July 2018, which comprise the income statement, statement of financial position and the notes to the financial statements from the company's accounting records and from information and explanations you have given us.

As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance).

This report is made solely to the Board of Directors of Thistle Hill Management Limited, as a body, in accordance with the terms of our engagement letter dated 18 August 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Thistle Hill Management Limited and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at [www.icas.com/accountspreparationguidance](http://www.icas.com/accountspreparationguidance). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thistle Hill Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Thistle Hill Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Thistle Hill Management Limited. You consider that Thistle Hill Management 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 financial statements of Thistle Hill Management 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 financial statements.



NELSON GILMOUR SMITH  
Chartered Accountants

Mercantile Chambers  
53 Bothwell Street  
Glasgow  
G2 6TB

9/10/18

# Thistle Hill Management Limited

Company Limited by Guarantee

## Income Statement

Year ended 31 July 2018

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	2018	2017
	£	£
Turnover	25,631	26,152
Other charges	25,631	26,152
<b>Profit</b>	<u>—</u>	<u>—</u>

# Thistle Hill Management Limited

Company Limited by Guarantee

## Statement of Financial Position

31 July 2018

	2018 £	2017 £
Current assets	35,902	39,198
Prepayments and accrued income	3,952	3,404
	<u>39,854</u>	<u>42,602</u>
Creditors: amounts falling due within one year	-	6,000
<b>Net current assets</b>	<u>39,854</u>	<u>36,602</u>
<b>Total assets less current liabilities</b>	<u>39,854</u>	<u>36,602</u>
Provisions for liabilities	17,144	14,399
Accruals and deferred income	22,710	22,203
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the micro-entity provisions.

These financial statements were approved by the board of directors and authorised for issue on 31.07.2018, and are signed on behalf of the board by:



Mr R.D.A. Syme  
Company Secretary

Company registration number: 05877682

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is C/o Jarmans Solicitors, Bell House, Bell Road, Sittingbourne, Kent, ME10 4DH.

# **Thistle Hill Management Limited**

**Company Limited by Guarantee**

**Management Information**

**Year ended 31 July 2018**

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**The following page does not form part of the financial statements.**

# Thistle Hill Management Limited

## Detailed Income Statement

Year ended 31 July 2018

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	2018 £	2017 £
<b>Turnover</b>		
Property Management Fees	28,137	23,884
Deferred Income	(2,506)	2,268
	<u>25,631</u>	<u>26,152</u>
 <b>Other charges</b>		
Light and heat	209	110
Insurance	4,151	3,570
Repairs and maintenance	369	1,478
Sinking Funds	2,745	2,745
Cleaning costs	5,657	6,429
Landscape Gardening	1,759	2,001
Sundry expenses	300	181
Bank charges	51	59
Management charges payable	9,390	9,099
Legal and professional fees (allowable)	310	-
Accountancy fees	690	480
	<u>25,631</u>	<u>26,152</u>

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# Thistle Hill Management Limited

## Detailed Income Statement

Year ended 31 July 2018

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