

REGISTERED NUMBER: 06201823 (England and Wales)

**ABBREVIATED UNAUDITED ACCOUNTS
FOR THE PERIOD 1 MAY 2011 TO 31 AUGUST 2012
FOR
TH DEVELOPMENTS LIMITED**

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FOR THE PERIOD 1 MAY 2011 TO 31 AUGUST 2012**

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TH DEVELOPMENTS LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 MAY 2011 TO 31 AUGUST 2012

DIRECTORS:

Mrs H Heath
A Heath

REGISTERED OFFICE:

Railview Lofts
19c Commercial Road
Eastbourne
East Sussex
BN21 3XE

REGISTERED NUMBER:

06201823 (England and Wales)

ACCOUNTANTS:

LMDB Accountants
Chartered Certified Accountants
Railview Lofts
19c Commercial Road
Eastbourne
East Sussex
BN21 3XE

ABBREVIATED BALANCE SHEET
31 AUGUST 2012

	Notes	2012 £	£	2011 £	£
FIXED ASSETS					
Tangible assets	2		297		7,250
CURRENT ASSETS					
Debtors		739		12,806	
Cash at bank		<u>8,312</u>		<u>603</u>	
		9,051		13,409	
CREDITORS					
Amounts falling due within one year		<u>10,217</u>		<u>11,311</u>	
NET CURRENT (LIABILITIES)/ASSETS			<u>(1,166)</u>		<u>2,098</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(869)</u>		<u>9,348</u>
CREDITORS					
Amounts falling due after more than one year			<u>-</u>		<u>2,823</u>
NET (LIABILITIES)/ASSETS			<u>(869)</u>		<u>6,525</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(969)</u>		<u>6,425</u>
SHAREHOLDERS' FUNDS			<u>(869)</u>		<u>6,525</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2012.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2012 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

TH DEVELOPMENTS LIMITED (REGISTERED NUMBER: 06201823)

ABBREVIATED BALANCE SHEET - continued
31 AUGUST 2012

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 30 April 2013 and were signed on its behalf by:

Mrs H Heath - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 1 MAY 2011 TO 31 AUGUST 2012**

1. ACCOUNTING POLICIES

Going concern

These accounts have been prepared on the basis the company will not continue to be a going concern beyond a twelve month period.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents gross sales. The company operates the Flat Rate Scheme for VAT and accordingly the VAT charge is shown as a charge to the profit and loss.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Fixtures and fittings	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to the profit and loss account over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE PERIOD 1 MAY 2011 TO 31 AUGUST 2012

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 May 2011	18,090
Disposals	(16,141)
At 31 August 2012	<u>1,949</u>
DEPRECIATION	
At 1 May 2011	10,840
Charge for period	144
Eliminated on disposal	(9,332)
At 31 August 2012	<u>1,652</u>
NET BOOK VALUE	
At 31 August 2012	<u>297</u>
At 30 April 2011	<u>7,250</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2012	2011
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
TH DEVELOPMENTS LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of TH Developments Limited for the period ended 31 August 2012 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com>.

This report is made solely to the Board of Directors of TH Developments Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of TH Developments Limited and state those matters that we have agreed to state to the Board of Directors of TH Developments Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that TH Developments 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 loss of TH Developments Limited. You consider that TH Developments Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of TH Developments 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.

LMDB Accountants
Chartered Certified Accountants
Railview Lofts
19c Commercial Road
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East Sussex
BN21 3XE

30 April 2013

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.