

THOROTON PUBLISHING LIMITED

**Company Registration Number:
06753160 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st December 2010

End date: 30th November 2011

SUBMITTED

THOROTON PUBLISHING LIMITED

Company Information for the Period Ended 30th November 2011

Director:	John O'Reilly
Company secretary:	John O'Reilly
Registered office:	Thoroton Hall Thoroton Nottinghamshire NG13 9DS
Company Registration Number:	06753160 (England and Wales)

THOROTON PUBLISHING LIMITED

Abbreviated Balance sheet As at 30th November 2011

	Notes	2011 £	2010 £
Fixed assets			
Tangible assets:	2	3,071	3,613
Total fixed assets:		<u>3,071</u>	<u>3,613</u>
Current assets			
Stocks:		14,850	15,500
Debtors:		2,601	1,333
Cash at bank and in hand:		829	5,341
Total current assets:		<u>18,280</u>	<u>22,174</u>
Creditors			
Creditors: amounts falling due within one year		1,217	2,251
Net current assets (liabilities):		<u>17,063</u>	<u>19,923</u>
Total assets less current liabilities:		20,134	23,536
Creditors: amounts falling due after more than one year:		27,207	20,309
Total net assets (liabilities):		<u>(7,073)</u>	<u>3,227</u>

The notes form part of these financial statements

THOROTON PUBLISHING LIMITED

Abbreviated Balance sheet As at 30th November 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	3	100	100
Profit and Loss account:		(7,173)	3,127
Total shareholders funds:		<u>(7,073)</u>	<u>3,227</u>

For the year ending 30 November 2011 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 28 August 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: John O'Reilly
Status: Director

The notes form part of these financial statements

THOROTON PUBLISHING LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

1. Accounting policies

Basis of measurement and preparation of accounts

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and incorporate the results of the principal activity which is described in the Directors' Report.

Turnover policy

Turnover represents the amounts derived from the provision of goods and services during the year which fall within the company's ordinary activities, and is stated net of value added tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided on all tangible fixed assets in use by the company at rates calculated to write off the cost, less the estimated residual value, of each asset over its expected useful life.

Valuation information and policy

Stock is valued at the lower of cost and net realisable value, after making due allowance for obsolete items.

Other accounting policies

Provision is made for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the future.

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

2. Tangible assets

	Total
Cost	£
At 01st December 2010:	5,000
At 30th November 2011:	5,000
Depreciation	
At 01st December 2010:	1,387
Charge for year:	542
At 30th November 2011:	1,929
Net book value	
At 30th November 2011:	3,071
At 30th November 2010:	3,613

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Notes to the Abbreviated Accounts for the Period Ended 30th November 2011

3. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</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.

