

**Registered Number 07484829**

**THATCABLE LIMITED**

**Abbreviated Accounts**

**31 October 2013**

## Abbreviated Balance Sheet as at 31 October 2013

		<i>Notes</i>	<i>31/10/2013</i>	<i>31/01/2013</i>
			£	£
<b>Called up share capital not paid</b>			-	-
<b>Fixed assets</b>				
Intangible assets			-	-
Tangible assets	2		272,263	110,473
Investments			-	-
			<u>272,263</u>	<u>110,473</u>
<b>Current assets</b>				
Stocks			-	-
Debtors			-	-
Investments			-	-
Cash at bank and in hand			1,234	1,165
			<u>1,234</u>	<u>1,165</u>
<b>Prepayments and accrued income</b>			-	-
<b>Creditors: amounts falling due within one year</b>			(7,942)	(6,987)
<b>Net current assets (liabilities)</b>			<u>(6,708)</u>	<u>(5,822)</u>
<b>Total assets less current liabilities</b>			<u>265,555</u>	<u>104,651</u>
<b>Creditors: amounts falling due after more than one year</b>			(266,530)	(103,033)
<b>Total net assets (liabilities)</b>			<u>(975)</u>	<u>1,618</u>
<b>Capital and reserves</b>				
Called up share capital	3		1,000	1,000
Profit and loss account			(1,975)	618
<b>Shareholders' funds</b>			<u>(975)</u>	<u>1,618</u>

- For the year ending 31 October 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.

Approved by the Board on 29 July 2014

And signed on their behalf by:

**Mrs M Whitham, Director**

**Mr S Ames, Director**

**Notes to the Abbreviated Accounts for the period ended 31 October 2013****1 Accounting Policies****Basis of measurement and preparation of accounts**

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

**Turnover policy**

Turnover represents amounts receivable for goods and services.

**Tangible assets depreciation policy**

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Investment properties are included in the balance sheet at their open market value. Depreciation is provided only on those investment properties which are leasehold and where the unexpired lease term is less than 20 years.

Although this accounting policy is in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008), it is a departure from the general requirement of the Companies Act 2006 for all tangible assets to be depreciated. In the opinion of the directors compliance with the standard is necessary for the financial statements to give a true and fair view. Depreciation or amortisation is only one of many factors reflected in the annual valuation and the amount of this which might otherwise have been charged cannot be separately identified or quantified.

**Other accounting policies****Compliance with accounting standards**

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

**Financial instruments**

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either 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.

**2 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 February 2013	110,473
Additions	161,790
Disposals	0

Revaluations	0
Transfers	0
At 31 October 2013	<u>272,263</u>
<b>Depreciation</b>	
At 1 February 2013	0
Charge for the year	0
On disposals	0
At 31 October 2013	<u>0</u>
<b>Net book values</b>	
At 31 October 2013	<u>272,263</u>
At 31 January 2013	<u>110,473</u>

### 3 Called Up Share Capital

Allotted, called up and fully paid:

	<i>31/10/2013</i>	<i>31/01/2013</i>
	<i>£</i>	<i>£</i>
1,000 Ordinary shares of £1 each	1,000	1,000

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.