

**REGISTERED NUMBER: 08205885 (England and Wales)**

**Abbreviated Unaudited Accounts for the Year Ended 30 September 2015**

**for**

**Ft Thrybergh Ltd**

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for the year ended 30 September 2015**

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**Ft Thrybergh Ltd**  
**Company Information**  
**for the year ended 30 September 2015**

**DIRECTORS:**

J G Foster  
Mrs M B Foster  
R Foster  
J B Foster  
Miss S Foster

**SECRETARY:**

R Foster

**REGISTERED OFFICE:**

Doncaster Road  
Thrybergh  
Rotherham  
South Yorkshire  
S65 4BE

**REGISTERED NUMBER:**

08205885 (England and Wales)

**ACCOUNTANTS:**

Royston Parkin Limited  
Chartered Certified Accountants  
& Statutory Auditor  
95 Queen Street  
Sheffield  
South Yorkshire  
S1 1WG

**Abbreviated Balance Sheet  
30 September 2015**

|  |       | <b>2015</b> |                         | <b>2014</b><br>as restated |                  |
|--|-------|-------------|-------------------------|----------------------------|------------------|
|  | Notes | £           | £                       | £                          | £                |
| <b>FIXED ASSETS</b>                          |       |             |                         |                            |                  |
| Investments                                  | 2     |             | <b>2,102,675</b>        |                            | 2,102,675        |
| <b>CREDITORS</b>                             |       |             |                         |                            |                  |
| Amounts falling due within one year          |       | <u>1</u>    |                         | <u>2</u>                   |                  |
| <b>NET CURRENT LIABILITIES</b>               |       |             | <u>(1)</u>              |                            | <u>(2)</u>       |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |             | <u><b>2,102,674</b></u> |                            | <u>2,102,673</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |             |                         |                            |                  |
| Called up share capital                      | 3     |             | <b>336</b>              |                            | 336              |
| Merger reserve                               |       |             | <b>2,102,337</b>        |                            | 2,102,337        |
| Profit and loss account                      |       |             | <u><b>1</b></u>         |                            | <u>-</u>         |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |             | <u><b>2,102,674</b></u> |                            | <u>2,102,673</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2015 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)

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 13 January 2016 and were signed on its behalf by:

R Foster - Director

**Notes to the Abbreviated Accounts  
for the year ended 30 September 2015**

**1. ACCOUNTING POLICIES**

**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).

**Deferred tax**

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

**2. FIXED ASSET INVESTMENTS**

|                       | <b>Investments<br/>other<br/>than<br/>loans<br/>£</b> |
|-----------------------|---|
| <b>COST</b>           |   |
| At 1 October 2014     |   |
| and 30 September 2015 | <u><b>2,102,675</b></u>                               |
| <b>NET BOOK VALUE</b> |   |
| At 30 September 2015  | <u><b>2,102,675</b></u>                               |
| At 30 September 2014  | <u><b>2,102,675</b></u>                               |

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal<br>value: | <b>2015</b>       | 2014<br>as restated |
|---------|----------|-------------------|-------------------|---------------------|
|         |          |                   | <b>£</b>          | <b>£</b>            |
| 30,000  | Ordinary | £0.01             | <b>300</b>        | 300                 |
| 3,573   | Ordinary | £0.01             | <u><b>36</b></u>  | <u>36</u>           |
|         |          |                   | <u><b>336</b></u> | <u><b>336</b></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.