Company Registration No. 12752205 (England and Wales)

# THORNHILL ANALYTICS LTD UNAUDITED ACCOUNTS FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

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# THORNHILL ANALYTICS LTD COMPANY INFORMATION FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

**Directors** Dr Nina Frances Thornhill

Dr Stephen Geoffrey Thornhill

Company Number 12752205 (England and Wales)

**Registered Office** 15 LITTLE STREET

GUILDFORD GU2 9QG ENGLAND

Accountants Guildford Accounting Services Ltd

15, Little Street GUILDFORD Surrey GU2 9QG

# THORNHILL ANALYTICS LTD STATEMENT OF FINANCIAL POSITION AS AT 31 JULY 2021

	Notes	2021 £
Fixed assets		
Tangible assets	<u>4</u>	6,296
Current assets		
Cash at bank and in hand		1,449
Creditors: amounts falling due within one year	<u>5</u>	(1,699)
Net current liabilities		(250)
Total assets less current liabilities		6,046
Creditors: amounts falling due after more than one year	<u>6</u>	(310)
Net assets		5,736
Capital and reserves	;	
Called up share capital		100
Profit and loss account		5,636
Shareholders' funds	,	5,736

For the period ending 31 July 2021 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 1 April 2022 and were signed on its behalf by

Dr Nina Frances Thornhill Director

Company Registration No. 12752205

# THORNHILL ANALYTICS LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

## 1 Statutory information

THORNHILL ANALYTICS LTD is a private company, limited by shares, registered in England and Wales, registration number 12752205. The registered office is 15 LITTLE STREET, GUILDFORD, GU2 9QG, ENGLAND.

## 2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

## 3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have been consistently applied within the same accounts.

## Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

### Presentation currency

The accounts are presented in £ sterling.

#### Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

## Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings over 5 years

4	Tangible fixed assets	Fixtures &
		fittings
		£
	Cost or valuation	At cost
	At 19 July 2020	<del>-</del>
	Additions	7,871
	At 31 July 2021	7,871
	Depreciation	
	Charge for the period	1,575
	At 31 July 2021	1,575
	Net book value	
	At 31 July 2021	6,296

# THORNHILL ANALYTICS LTD NOTES TO THE ACCOUNTS FOR THE PERIOD FROM 19 JULY 2020 TO 31 JULY 2021

5	Creditors: amounts falling due within one year	2021 £
	Taxes and social security	749
	Aceruals	950
6	Creditors: amounts falling due after more than one year	2021
		£
	Loans from directors	310

# 7 Average number of employees

During the period the average number of employees was 2.

