

REGISTERED NUMBER: 911366 (England and Wales)

UNAUDITED ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

FOR

HARRY THORNTON & SON LIMITED



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COMPANIES HOUSE

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28/10/2005

HARRY THORNTON & SON LIMITED

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FOR THE YEAR ENDED 31 DECEMBER 2004

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HARRY THORNTON & SON LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2004

DIRECTORS:	D N Thornton Mrs M A Thornton
SECRETARY:	D N Thornton
REGISTERED OFFICE:	City Works Ackroyd Street Morley Leeds LS27 8PZ
REGISTERED NUMBER:	911366 (England and Wales)
ACCOUNTANTS:	Bartfields (UK) Ltd Chartered Accountants 57a Commercial Street Rothwell Leeds LS26 0QD

HARRY THORNTON & SON LIMITED

ABBREVIATED BALANCE SHEET
31 DECEMBER 2004

		<u>31.12.04</u>	<u>31.12.03</u>
	Notes	£	£
CURRENT ASSETS:			
Debtors		196	196
CREDITORS: Amounts falling due within one year		<u>209</u>	<u>209</u>
NET CURRENT LIABILITIES:		<u>(13)</u>	<u>(13)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£(13)</u>	<u>£(13)</u>
CAPITAL AND RESERVES:			
Called up share capital	2	102	102
Profit and loss account		<u>(115)</u>	<u>(115)</u>
SHAREHOLDERS' FUNDS:		<u>£(13)</u>	<u>£(13)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 December 2004.

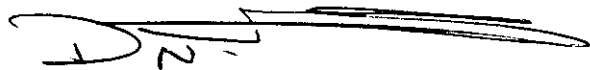
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



D N Thornton - Director

Approved by the Board on 25 October 2005

The notes form part of these abbreviated accounts

HARRY THORNTON & SON LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2004

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 June 2002).

The company was dormant throughout the current and previous years.

Deferred tax

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

Consolidation

The company and its subsidiary undertakings, Thorntons Lollies Limited and Ablea Limited, comprise a small size group. The company has taken advantage of the exemption provided by Section 248 of the Companies Act 1985 not to prepare group accounts. The financial statements therefore present information about the company as an individual undertaking and not about its group.

2. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.12.04	31.12.03
		£1	£	£
1,000	Ordinary		<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.04	31.12.03
		£1	£	£
102	Ordinary		<u>102</u>	<u>102</u>

3. FIXED ASSET INVESTMENTS

The company's investment in the ordinary share capital of unlisted companies at the balance sheet date is the 100% holding of the ordinary share capital of Thorntons Lollies Limited, at cost.

Value of investment:

	2004	2003
	£	£
Shares at cost	4	4
Amount due from subsidiary undertaking	<u>17,448</u>	<u>17,448</u>
	17,452	17,452
Less: Provision	<u>(17,452)</u>	<u>(17,452)</u>
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