

REGISTERED NUMBER: 911366 (England and Wales)

ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2002

FOR

HARRY THORNTON & SON LIMITED



**HARRY THORNTON & SON LIMITED**

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**FOR THE YEAR ENDED 31 DECEMBER 2002**

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**HARRY THORNTON & SON LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 DECEMBER 2002**

**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 2002**

		<u>31.12.02</u>	<u>31.12.01</u>
	Notes	£	£
<b>CURRENT ASSETS:</b>			
Debtors		196	196
<b>CREDITORS:</b> Amounts falling due within one year		<u>209</u>	<u>209</u>
<b>NET CURRENT LIABILITIES:</b>		<u>(13)</u>	<u>(13)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>		<u>£(13)</u>	<u>£(13)</u>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	2	102	102
Profit and loss account		<u>(115)</u>	<u>(115)</u>
<b>SHAREHOLDERS' FUNDS:</b>		<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 2002.

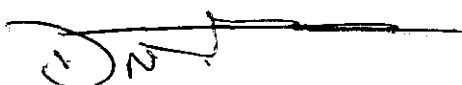
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2002 in accordance with Section 249B(2) of the Companies Act 1985.

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.

**ON BEHALF OF THE BOARD:**



D N Thornton - Director

Approved by the Board on 29 October 2003

# **HARRY THORNTON & SON LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS** **FOR THE YEAR ENDED 31 DECEMBER 2002**

### **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:	31.12.02	31.12.01
			£	£
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.12.02	31.12.01
			£	£
102	Ordinary	£1	<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:

	2002	2001
	£	£
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>
	-	-
	<u>=====</u>	<u>=====</u>