

Abbreviated Unaudited Accounts for the Year Ended 31 March 2015

for

Thrupenny Bits Limited

Contents of the Abbreviated Accounts
for the Year Ended 31 March 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

Thrupenny Bits Limited
Company Information
for the Year Ended 31 March 2015

DIRECTOR: Ms M M Wyatt

SECRETARY: R J Fosbury

REGISTERED OFFICE: Cardinal Point
Park Road
Rickmansworth
Hertfordshire
WD3 1RE

BUSINESS ADDRESS: 1 Houston Road
Forest Hill
London
SE23 2RJ

REGISTERED NUMBER: 06176148 (England and Wales)

ACCOUNTANTS: Caplan Associates
Chartered Accountants
Cardinal Point
Park Road
Rickmansworth
Hertfordshire
WD3 1RE

Abbreviated Balance Sheet
31 March 2015

	Notes	31.3.15 £	31.3.14 £
CURRENT ASSETS			
Stocks		1,873	4,000
Cash at bank		<u>12,105</u>	<u>447</u>
		13,978	4,447
CREDITORS			
Amounts falling due within one year		<u>(11,023)</u>	<u>(2,288)</u>
NET CURRENT ASSETS		<u>2,955</u>	<u>2,159</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,955</u>	<u>2,159</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>2,855</u>	<u>2,059</u>
SHAREHOLDERS' FUNDS		<u>2,955</u>	<u>2,159</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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 director on 29 December 2015 and were signed by:

Ms M M Wyatt - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2015

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The accounts have been prepared on the assumption that the company is able to carry on business as a going concern, which the directors consider appropriate having regard to the circumstances outlined in Note 8 to the accounts.

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).

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Turnover

Turnover represents amounts receivable for goods provided in the normal course of business.

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.15 £ <u>100</u>	31.3.14 £ <u>100</u>
100	Ordinary	£1		

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.