

COMPANY REGISTRATION NUMBER 8118710

D.T.I. COPY
SRJ ACCOUNTING SERVICES LTD

THOR DRINKS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2014

SRJ ACCOUNTING SERVICES LIMITED

Accountants
Elwood House
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

MONDAY



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30/03/2015

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COMPANIES HOUSE

THOR DRINKS LIMITED
ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

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THOR DRINKS LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF THOR DRINKS LIMITED

YEAR ENDED 30 JUNE 2014

You consider that the Company is exempt from an audit for the year ended 30 June 2014. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 4 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Elwood House
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

SRJ ACCOUNTING SERVICES LIMITED
Accountants

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THOR DRINKS LIMITED
ABBREVIATED BALANCE SHEET
30 JUNE 2014

	Note	2014 £	2013 £
FIXED ASSETS	2		
Tangible assets		<u>3,926</u>	<u>3,916</u>
CURRENT ASSETS			
Stocks		17,204	-
Debtors		5,908	2,610
Cash at bank and in hand		<u>1,744</u>	<u>4,576</u>
		<u>24,856</u>	<u>7,186</u>
CREDITORS: Amounts falling due within one year		<u>129,800</u>	<u>68,446</u>
NET CURRENT LIABILITIES		<u>(104,944)</u>	<u>(61,260)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(101,018)</u>	<u>(57,344)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	3	1,000	101
Profit and loss account		<u>(102,018)</u>	<u>(57,445)</u>
DEFICIT		<u>(101,018)</u>	<u>(57,344)</u>

For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibility for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 17.03.2015


MR A SCAHILL
Director

Company Registration Number: 8118710

The notes on pages 3 to 4 form part of these abbreviated accounts.

THOR DRINKS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

Basis of accounting

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).

Turnover

The turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery	- 20% per annum on reducing balance basis
Fixtures & Fittings	- 20% per annum on reducing balance basis
Equipment	- 20% per annum on reducing balance basis

Stocks

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

Operating lease agreements

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 July 2013	4,895
Additions	993
At 30 June 2014	<u>5,888</u>
DEPRECIATION	
At 1 July 2013	979
Charge for year	983
At 30 June 2014	<u>1,962</u>
NET BOOK VALUE	
At 30 June 2014	<u>3,926</u>
At 30 June 2013	<u>3,916</u>

THOR DRINKS LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 30 JUNE 2014

3. SHARE CAPITAL

Allotted, called up and fully paid:

	2014		2013	
	No	£	No	£
Ordinary shares (2013 - 101) of £1 each	<u>1,000</u>	<u>1,000</u>	<u>101</u>	<u>101</u>