REGISTERED NUMBER: 01607721 (England and Wales)

Unaudited Financial Statements

for the Year Ended 31 December 2017

for

Thetford International Products Limited

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Thetford International Products Limited

Company Information
for the Year Ended 31 December 2017

DIRECTORS:	Mr K R Ellis Mrs K J Ellis Mr J R Ellis
SECRETARY:	Mrs K J Ellis
REGISTERED OFFICE:	Rymer Point Bury Road Thetford Norfolk IP24 2PN
REGISTERED NUMBER:	01607721 (England and Wales)
ACCOUNTANTS:	Knights Lowe Chartered Accountants Eldo House, Kempson Way Suffolk Business Park Bury St Edmunds Suffolk IP32 7AR
BANKERS:	Barclays Bank PLC 20/21 Cornhill Bury St Edmunds Suffolk IP33 1DY
SOLICITORS:	Ashton KCJ 81 Guildhall Street Bury St Edmunds Suffolk IP33 1PZ

Balance Sheet
31 December 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	4	**136,537**	311,834
Cash at bank		**12,228**	732
		148,765	312,566
CREDITORS			
Amounts falling due within one year	5	**84,852**	241,073
NET CURRENT ASSETS		**63,913**	71,493
TOTAL ASSETS LESS CURRENT LIABILITIES		**63,913**	71,493
CAPITAL AND RESERVES			
Called up share capital	6	**100**	100
Retained earnings		**63,813**	71,393
SHAREHOLDERS' FUNDS		**63,913**	71,493

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 21 August 2018 and were signed on its behalf by:

Mr K R Ellis - Director

1. STATUTORY INFORMATION

Thetford International Products Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

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 represents amounts derived from ordinary activities and is stated after trade discounts and net of value added tax.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 3) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade debtors	**97,581**	295,962
Amounts owed by group undertakings	**38,956**	15,842
Other debtors	**-**	30
	136,537	311,834

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	**694**	1,980
Amounts owed to group undertakings	**76,715**	228,877
Taxation and social security	**5,643**	8,516
Other creditors	**1,800**	1,700
	84,852	241,073

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6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	100	100

7. CONTINGENT LIABILITIES

The company has given a cross guarantee and debenture over the group bank overdraft facility. The overall group bank balance was in credit as at 31st December 2017 and 31 December 2016.

8. ULTIMATE PARENT COMPANY

Thetford International Compactors Limited is the company's ultimate parent company.

Thetford International Compactors Limited's registered office and principal place of business is:

Rymer Point, Bury Road, Thetford, Norfolk IP24 2PN.

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.