Registered number
07658313

Thorrington Stores Limited

Abbreviated Accounts

30 June 2016

Thorrington Stores Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Thorrington Stores Limited for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Thorrington Stores Limited for the year ended 30 June 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

This report is made solely to the Board of Directors of Thorrington Stores Limited, as a body, in accordance with the terms of our engagement letter dated 27 November 2013. Our work has been undertaken solely to prepare for your approval the accounts of Thorrington Stores Limited and state those matters that we have agreed to state to the Board of Directors of Thorrington Stores Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thorrington Stores Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Thorrington Stores Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Thorrington Stores Limited. You consider that Thorrington Stores Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Thorrington Stores Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

Saii & Co Limited
Chartered Certified Accountants
Suite 37/38, Marshall house
124 Middleton Road
Morden
Surrey
SM4 6RW

29 November 2016

Thorrington Stores Limited

Registered number: 07658313

Abbreviated Balance Sheet

as at 30 June 2016

	Notes		2016		2015
			£		£
Fixed assets					
Intangible assets	2		23,880		25,472
Tangible assets	3		11,761		8,246
			35,641		33,718
Current assets					
Stocks		34,675		33,549	
Debtors		3,298		1,930	
Cash at bank and in hand		15,237		11,453	
		53,210		46,932	
Creditors: amounts falling due within one year		(74,149)		(76,306)	
Net current liabilities			(20,939)		(29,374)
Net assets			14,702		4,344
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			14,602		4,244
Shareholders' funds			14,702		4,344

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr Devshi Khunti

Director

Approved by the board on 29 November 2016

Thorrington Stores Limited
Notes to the Abbreviated Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery	25% reducing balance
Motor vehicles	25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

2 Intangible fixed assets

	£
Cost	
At 1 July 2015	31,840
At 30 June 2016	31,840
Amortisation	
At 1 July 2015	6,368
Provided during the year	1,592
At 30 June 2016	7,960
Net book value	
At 30 June 2016	23,880
At 30 June 2015	25,472

3 Tangible fixed assets

	£
Cost	
At 1 July 2015	15,677
Additions	6,752
At 30 June 2016	22,429
Depreciation	

At 1 July 2015	7,431
Charge for the year	3,237
At 30 June 2016	10,668
Net book value	
At 30 June 2016	11,761
At 30 June 2015	8,246

4 **Share capital**	**Nominal value**	**2016 Number**	**2016 £**	**2015 £**
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

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.