

Registered number
08090708

Thread Retail UK Ltd

Unaudited Filleted Accounts

30 September 2017

Thread Retail UK Ltd**Registered number:****08090708****Balance Sheet****as at 30 September 2017**

	2017	2016
	£	£
Fixed assets	3,973	16,179
Current assets	373,632	208,995
Prepayments and accrued income	17,980	20,114
	<u>391,612</u>	<u>229,109</u>
Creditors: amounts falling due within one year	(44,703)	(26,410)
Net current assets	<u>346,909</u>	<u>202,699</u>
Total assets less current liabilities	<u>350,882</u>	<u>218,878</u>
Creditors: amounts falling due after more than one year	(704,335)	(495,842)
Accruals and deferred income	(2,000)	-
Net liabilities	<u>(355,453)</u>	<u>(276,964)</u>
Capital and reserves	<u>(355,453)</u>	<u>(276,964)</u>

The balance of £4,792 (2016: £0) is included within creditors. At no point in the year was the directors loan account overdrawn, and there is no arrangement for interest to be paid. The balance of £704,335 (2016: £495,842) represents the amount outstanding to Tradewinds LLC, a majority shareholder in the company.

The company is a private company limited by shares and incorporated in England. Its registered office is 4 Rufford Court, Marine Parade, Brighton. BN2 1AT.

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 micro entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Anthony Wands

Director

Approved by the board on 7 March 2018

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.