

Registered number
08090708

Thread Retail UK Ltd
Amended Un-audited Filleted Accounts
30 September 2018

MONDAY



A07 *A87ATKBE* #108
10/06/2019
COMPANIES HOUSE

Thread Retail UK Ltd
Registered number:
Balance Sheet
as at 30 September 2018

08090708

	2018	2017
	£	£
Fixed assets	3,341	3,973
Current assets	407,449	373,632
Prepayments and accrued income	<u>9,625</u>	<u>17,980</u>
	417,074	391,612
Creditors: amounts falling due within one year	<u>(53,703)</u>	<u>(44,703)</u>
Net current assets	<u>363,371</u>	<u>346,909</u>
Total assets less current liabilities	366,712	350,882
Creditors: amounts falling due after more than one year	(887,289)	(704,335)
Accruals and deferred income	<u>(3,100)</u>	<u>(2,000)</u>
Net liabilities	<u>(523,677)</u>	<u>(355,453)</u>
Capital and reserves	<u>(523,677)</u>	<u>(355,453)</u>
	Number	Number
Average number of employees	<u>3</u>	<u>3</u>

The balance of £887,289 (2017: £704,335) represents the amount outstanding to Tradewinds LLC, a majority shareholder in the company.

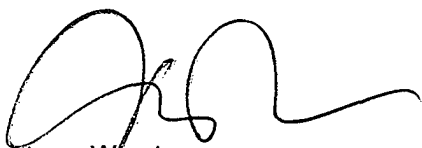
The company is a private company limited by shares and incorporated in England. Its registered office is 4 Rufford Court, Marine Parade, Brighton. BN2 1AT.

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 22/5/2019