

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MAY 2011

FOR

THISTLE HELP LIMITED

MONDAY



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12/12/2011

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COMPANIES HOUSE

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FOR THE YEAR ENDED 31 MAY 2011**

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THISTLE HELP LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2011

DIRECTOR: G Ruddick

SECRETARY: Mrs L Hays

REGISTERED OFFICE: 15 Portland Avenue
Irvine
KA12 8NL

REGISTERED NUMBER: SC324321 (Scotland)

ACCOUNTANTS: Morag Bogle
Chartered Accountants
Troon
KA10 6TF

ABBREVIATED BALANCE SHEET
31 MAY 2011

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	2	1,047	791
CURRENT ASSETS			
Stocks		15,521	7,178
Debtors		12,026	5,250
Cash at bank and in hand		13,780	12,479
		41,327	24,907
CREDITORS			
Amounts falling due within one year		37,060	33,668
NET CURRENT ASSETS/(LIABILITIES)		4,267	(8,761)
TOTAL ASSETS LESS CURRENT LIABILITIES		5,314	(7,970)
CREDITORS			
Amounts falling due after more than one year		-	714
NET ASSETS/(LIABILITIES)		5,314	(8,684)
CAPITAL AND RESERVES			
Called up share capital	3	100	100
Profit and loss account		5,214	(8,784)
SHAREHOLDERS' FUNDS		5,314	(8,684)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2011 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

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

ABBREVIATED BALANCE SHEET - continued
31 MAY 2011

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 14 September 2011 and were signed by:

G RUDDICK

G Ruddick - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MAY 2011

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover represents sales and repairs of assisted living aids, net of value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 33% on reducing balance and 25% on reducing balance

Stocks

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

Deferred tax

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws. Deferred tax assets and liabilities are not discounted.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 June 2010	1,718
Additions	670
At 31 May 2011	2,388
DEPRECIATION	
At 1 June 2010	927
Charge for year	414
At 31 May 2011	1,341
NET BOOK VALUE	
At 31 May 2011	1,047
At 31 May 2010	791

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2011 £	2010 £
100	Ordinary	£1	100	100

**CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
THISTLE HELP LIMITED**

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Thistle Help Limited for the year ended 31 May 2011 which comprise the Profit and Loss Account, 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 Institute of Chartered Accountants of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the director of Thistle Help Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Thistle Help Limited and state those matters that we have agreed to state to the director of Thistle Help Limited in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that Thistle Help Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Thistle Help Limited. You consider that Thistle Help 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 financial statements of Thistle Help 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 statutory financial statements.

Morag Bogle
Chartered Accountants
Troon
KA10 6TF

14 September 2011