

THORNFIELD SECURITIES (HOLDINGS) LIMITED

UNAUDITED

FINANCIAL STATEMENTS

INFORMATION FOR FILING WITH THE REGISTRAR

FOR THE YEAR ENDED 31 DECEMBER 2021

THORNFIELD SECURITIES (HOLDINGS) LIMITED
REGISTERED NUMBER: 00805906

BALANCE SHEET
AS AT 31 DECEMBER 2021

	2021	2020
	£	£
Fixed assets	563,275	664,975
Current assets	1,818,229	2,021,773
Creditors: amounts falling due within one year	(929,041)	(912,410)
Net current assets	<u>889,188</u>	<u>1,109,363</u>
Total assets less current liabilities	<u>1,452,463</u>	<u>1,774,338</u>
Provisions for liabilities		
Other provisions	(319,276)	(304,526)
	<u>(319,276)</u>	<u>(304,526)</u>
Net assets	<u><u>1,133,187</u></u>	<u><u>1,469,812</u></u>
Capital and reserves	<u><u>1,133,187</u></u>	<u><u>1,469,812</u></u>

THORNFIELD SECURITIES (HOLDINGS) LIMITED
REGISTERED NUMBER: 00805906

BALANCE SHEET (CONTINUED)
AS AT 31 DECEMBER 2021

Notes

General information

The company is a private company limited by shares and is incorporated in England and Wales. The address of its registered office is 14th floor, 33 Cavendish Square, London W1G 0PW.

Average number of employees

The average monthly number of employees, including directors, during the year was 5 (2020 - 5).

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of the Companies Act 2006.

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

These financial statements have been prepared in accordance with the provisions applicable to entities subject to the micro-entities' regime.

The financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 7 November 2022.

M.M. Crane

Director

C.L. Crane

Director

The notes on page 3 form part of these financial statements.

THORNFIELD SECURITIES (HOLDINGS) LIMITED
REGISTERED NUMBER: 00805906

1. Debtors

	2021	2020
	£	£
Amounts owed by group undertakings	328,398	327,911
Other debtors	324,225	346,341
Prepayments and accrued income	14,084	19,573
	<u>666,707</u>	<u>693,825</u>

2. Creditors: Amounts falling due within one year

	2021	2020
	£	£
Trade creditors	10,671	2,161
Amounts owed to group undertakings	885,878	885,878
Other taxation and social security	100	100
Other creditors	3,024	203
Accruals and deferred income	29,368	24,068
	<u>929,041</u>	<u>912,410</u>

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.