

Thornton Concept Developments Limited
Annual report and unaudited accounts
for the period ended 30 June 2012

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Thornton Concept Developments Limited

Annual report and unaudited accounts for the period ended 30 June 2012

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Thornton Concept Developments Limited

Directors and advisors

Directors

M Killick (appointed 17 February 2012)

W H M Robson (resigned 17 February 2012)

M R Henson

Secretary

M R Henson

Registered office

Thornton Park

Somercotes

Derbyshire

DE55 4XJ

Thornton Concept Developments Limited

Directors' report for the period ended 30 June 2012

The directors present their annual report and unaudited accounts for the period ended 30 June 2012

Results for the year

The company has not traded during this period or the previous period. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Directors and their interests

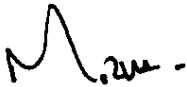
The directors who served during the year and at the date of this report are shown on page 1.

As a Director of the ultimate parent Company, the interests of M Killick in Thorntons PLC as at 30 June 2012 are disclosed in that Company's financial statements. M R Henson was interested in 42,809 (2011: 8,631) Ordinary shares of 10p each in the ultimate parent Company as at 30 June 2012.

Audit

For the period ended 30 June 2012, the Company was entitled to exemption from audit under Section 480 of the Companies Act 2006.

By order of the board



M R Henson
Company Secretary
25 March 2013

Thornton Concept Developments Limited

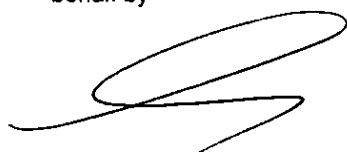
Balance sheet as at 30 June 2012

| | Note | 2012 | 2011 |
|-----------------------------------|------|------------|------------|
| | | £ | £ |
| Current assets | | | |
| Trade and other receivables | 3 | 854 | 854 |
| Net assets | | 854 | 854 |
| Capital and reserves | | | |
| Called up share capital | 4 | 100 | 100 |
| Profit and loss account | 5 | 754 | 754 |
| Equity shareholders' funds | | 854 | 854 |

The directors

- (a) Confirm that the Company was entitled to exemption under sub-section (1) of Section 480 of the Companies Act 2006 for the requirement to have its accounts for the financial period ended 30 June 2012 audited,
- (b) Confirm that the members have not required the Company to obtain an audit of its accounts for the financial period in accordance with sub-section (3) of Section 475 of that Act,
- (c) Acknowledge their responsibilities for
 - i) ensuring that the Company keeps accounting records which comply with Section 386 of the Companies Act 2006, and
 - ii) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period and of its profit or loss for the financial period in accordance with the requirements of Section 386 of the Companies Act 2006

These financial statements were approved by the board of directors on 25 March 2013 and were signed on its behalf by



M Killick
Director

Thornton Concept Developments Limited

Notes to the financial statements for the period ended 30 June 2012

1 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are summarised below. They have all been applied consistently throughout the period and preceding period, are reviewed regularly and are judged to be the most appropriate to the Company's circumstances.

Accounting convention

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of certain fixed assets and are in accordance with applicable accounting standards.

Cash flow statement

The Company does not have any cash therefore a cash flow statement has not been prepared.

2 Employee costs

The directors of the Company for 2012 and 2011 were remunerated for their services by the ultimate parent Company, Thorntons PLC, and this was not recharged to the Company. There are no employees other than the directors for the period (2011: none).

3 Trade and other receivables

| | 2012 £ | 2011 £ |
|-------------------------------------|-----------|-----------|
| Amounts due from group undertakings | 854 | 854 |

4 Ordinary shares

| | 2012 £ | 2011 £ |
|--|-----------|-----------|
| Authorised, allotted and fully paid | | |
| 100 (2011: 100) ordinary shares of £1 each | 100 | 100 |

5 Profit and loss

| | 2012 £ | 2011 £ |
|----------------------------------|-----------|-----------|
| At 30 June 2012 and 25 June 2011 | 754 | 754 |

6 Ultimate parent undertaking

The ultimate parent undertaking and controlling party is Thorntons PLC, which is the parent undertaking of the smallest and largest group to consolidate these financial statements.

Copies of the consolidated financial statements of Thorntons PLC may be obtained from the Company Secretary, Thorntons PLC, Thornton Park, Somercotes, Derbyshire, DE55 4XJ.

7 Related party transactions

Funds are transferred between other Group companies, dependent on the operational needs of individual companies. The Directors do not consider it meaningful to set out the gross amounts of transfers between individual companies. Balances owed from other Group companies are shown in note 3 to the financial statements.