

Abbreviated Unaudited Accounts
for the Period 1st December 2013 to 31st December 2014
for
Themedawn Limited

Themedawn Limited (Registered number: 02936524)

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for the Period 1st December 2013 to 31st December 2014**

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Themedawn Limited

Company Information for the Period 1st December 2013 to 31st December 2014

DIRECTORS:

P Scrancher
B T Scrancher

REGISTERED OFFICE:

378 - 380 Shirley Road
Shirley
Southampton
Hampshire
SO15 3HY

REGISTERED NUMBER:

02936524 (England and Wales)

ACCOUNTANTS:

Phebys Limited
Whitleather Lodge Barn
Woolley Road
Spaldwick
Huntingdon
Cambridgeshire
PE28 0UD

Themedawn Limited (Registered number: 02936524)

**Abbreviated Balance Sheet
31st December 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Intangible assets	2		-		-
Tangible assets	3		29,122		34,375
Investments	4		<u>116,406</u>		<u>90,751</u>
			145,528		125,126
CURRENT ASSETS					
Stocks		192,442		154,347	
Debtors		322,308		222,441	
Cash at bank and in hand		<u>111,874</u>		<u>155,094</u>	
		626,624		531,882	
CREDITORS					
Amounts falling due within one year		<u>203,015</u>		<u>145,226</u>	
NET CURRENT ASSETS			<u>423,609</u>		<u>386,656</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>569,137</u>		<u>511,782</u>
CAPITAL AND RESERVES					
Called up share capital	5		125		100
Profit and loss account			<u>569,012</u>		<u>511,682</u>
SHAREHOLDERS' FUNDS			<u>569,137</u>		<u>511,782</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st December 2014.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) 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.
- (b)

Themedawn Limited (Registered number: 02936524)

Abbreviated Balance Sheet - continued
31st December 2014

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 Board of Directors on 25th August 2015 and were signed on its behalf by:

P Scrancher - Director

The notes form part of these abbreviated accounts

Themedawn Limited (Registered number: 02936524)

**Notes to the Abbreviated Accounts
for the Period 1st December 2013 to 31st December 2014**

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 net invoiced sales of goods, excluding 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.

Short leasehold	- in accordance with the property
Fixtures and fittings	- 20% on reducing balance
Motor vehicles	- 20% 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 is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2013 and 31st December 2014	<u>24,375</u>
AMORTISATION	
At 1st December 2013 and 31st December 2014	<u>24,375</u>
NET BOOK VALUE	
At 31st December 2014	<u>-</u>
At 30th November 2013	<u>-</u>

Themedawn Limited (Registered number: 02936524)

**Notes to the Abbreviated Accounts - continued
for the Period 1st December 2013 to 31st December 2014**

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st December 2013	255,109
Additions	<u>2,271</u>
At 31st December 2014	<u>257,380</u>
DEPRECIATION	
At 1st December 2013	220,734
Charge for period	<u>7,524</u>
At 31st December 2014	<u>228,258</u>
NET BOOK VALUE	
At 31st December 2014	<u>29,122</u>
At 30th November 2013	<u>34,375</u>

4. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st December 2013	90,751
Additions	<u>25,655</u>
At 31st December 2014	<u>116,406</u>
NET BOOK VALUE	
At 31st December 2014	<u>116,406</u>
At 30th November 2013	<u>90,751</u>

Themedawn Limited (Registered number: 02936524)

**Notes to the Abbreviated Accounts - continued
for the Period 1st December 2013 to 31st December 2014**

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary	£1	100	100
25	Ordinary B	£1	25	-
			<u>125</u>	<u>100</u>

Allotted and issued:

Number:	Class:	Nominal value:	2014 £	2013 £
25	Share capital 2	£1	25	-

The following shares were issued during the period for cash at par :

25 Ordinary B shares of £1

Themedawn Limited

Report of the Accountants to the Directors of Themedawn Limited

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 31st December 2014 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Phebys Limited
Whittleather Lodge Barn
Woolley Road
Spaldwick
Huntingdon
Cambridgeshire
PE28 0UD

25th August 2015

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.