

Registered number
3696289

THORNGATE ENTERPRISES LIMITED

Abbreviated Accounts

30 June 2014

THURSDAY



A35 *A43IBG8G* #135
19/03/2015
COMPANIES HOUSE

THORNGATE ENTERPRISES LIMITED

Registered number: 3696289

**Abbreviated Balance Sheet
as at 30 June 2014**

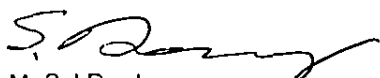
	Notes	2014 £	2013 £
Current assets			
Debtors		34,806	39,671
Cash at bank and in hand		5,153	21,429
		<u>39,959</u>	<u>61,100</u>
Creditors amounts falling due within one year		(18,653)	(36,746)
Net current assets		<u>21,306</u>	<u>24,354</u>
Net assets		<u>21,306</u>	<u>24,354</u>
Capital and reserves			
Called up share capital	2	2	2
Profit and loss account		21,304	24,352
Shareholders' funds		<u>21,306</u>	<u>24,354</u>

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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime



Mr S J Rowley
Director

Approved by the board on 09.03.15

THORNGATE ENTERPRISES LIMITED
Notes to the Abbreviated Accounts
for the year ended 30 June 2014

1 Accounting policies

Basis of preparation

The accounts 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 the value, net of value added tax and discounts, of work carried out in respect of services provided to customers

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Share capital	Nominal value	2014 Number	2014 £	2013 £
Allotted, called up and fully paid				
Ordinary shares	£1 each	2	<u>2</u>	<u>2</u>