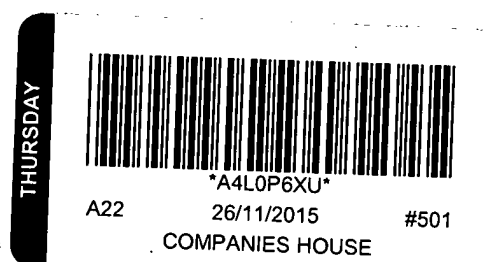


Company Registration No. 04140881 (England and Wales)

Thornside (Holdings) Limited

**Abbreviated financial statements
for the year ended 31 March 2015**



Saffery Champness
CHARTERED ACCOUNTANTS

Thornside (Holdings) Limited

**Abbreviated balance sheet
As at 31 March 2015**

	Notes	£	2015 £	£	2014 £
Current assets					
Debtors		1,200		11,219	
Cash at bank and in hand		15,345		10,483	
		<u>16,545</u>		<u>21,702</u>	
Creditors: amounts falling due within one year		<u>(16,045)</u>		<u>(21,666)</u>	
Total assets less current liabilities			<u>500</u>		<u>36</u>
Capital and reserves					
Called up share capital	2		10		10
Profit and loss account			490		26
Shareholders' funds			<u>500</u>		<u>36</u>

For the financial year ended 31 March 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

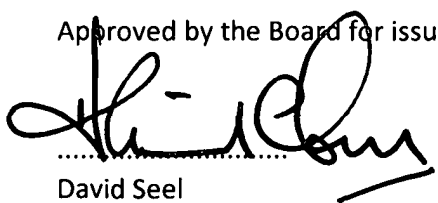
Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The notes on pages 2 to 3 form part of these financial statements.

Approved by the Board for issue on 23/11/15



David Seel
Director

Company Registration No. 04140881

Thornside (Holdings) Limited

Notes to the abbreviated financial statements For the year ended 31 March 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for the principal activity of pet healthcare insurance consultancy net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	100% straight line basis
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2 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
10 Ordinary shares of £1 each	10	10

3 Ultimate parent company

Mr D C Seel and Mrs M H Seel are the company's controlling related parties by virtue of their shareholding in the company.

Thornside (Holdings) Limited

Notes to the abbreviated financial statements (continued)

For the year ended 31 March 2015

4 Related party relationships and transactions

Advances and credits to directors

Advances and credits granted to the directors during the year are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
David Seel -	-	5,219	21,889	-	(27,500)	(392)
		<u>5,219</u>	<u>21,889</u>	<u>-</u>	<u>(27,500)</u>	<u>(392)</u>