

Company Registration No. 5205627 (England and Wales)

**THOROUGHbred DESIGN AND PRINT LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2006**

THURSDAY



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COMPANIES HOUSE

# THOROUGHbred DESIGN AND PRINT LIMITED

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# THOROUGHbred DESIGN AND PRINT LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2006

Notes	2006 £	£	2005 £	£
<b>Fixed assets</b>				
Tangible assets		3,007		826
<b>Current assets</b>				
Stocks	573		2,718	
Debtors	26,162		16,676	
Cash at bank and in hand	10,957		16,652	
	<u>37,692</u>		<u>36,046</u>	
<b>Creditors: amounts falling due within one year</b>	<u>(39,091)</u>		<u>(31,460)</u>	
<b>Net current (liabilities)/assets</b>		<u>(1,399)</u>		<u>4,586</u>
<b>Total assets less current liabilities</b>		<u>1,608</u>		<u>5,412</u>
<b>Capital and reserves</b>				
Called up share capital		100		100
Profit and loss account		1,508		5,312
<b>Shareholders' funds</b>		<u>1,608</u>		<u>5,412</u>

In preparing these abbreviated accounts

- The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985,
- No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- The director acknowledges her responsibilities for
  - ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board for issue on 18 June 2007



Miss C A Warren  
Director

# THOROUGHbred DESIGN AND PRINT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2006

### 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 January 2005)

#### 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 goods and services 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

Plant and machinery	25% reducing balance
Fixtures and fittings	25% reducing balance

#### 1.5 Deferred taxation

The director does not consider that any provision is required for deferred taxation as no material liability is expected to crystallise

### 2 Fixed assets

#### Tangible assets

	£
<b>Cost</b>	
At 1 October 2005	1,101
Additions	3,183
	<hr/>
At 30 September 2006	4,284
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<b>Depreciation</b>	
At 1 October 2005	275
Charge for the year	1,002
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At 30 September 2006	1,277
	<hr/>
<b>Net book value</b>	
At 30 September 2006	3,007
	<hr/>
At 30 September 2005	826
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# THOROUGHbred DESIGN AND PRINT LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 30 SEPTEMBER 2006

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<b>3</b>	<b>Share capital</b>	<b>2006</b>	<b>2005</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>
	<b>Allotted, called up and fully paid</b>		
	100 Ordinary of £1 each	100	100
		<u>          </u>	<u>          </u>

### 4 Transactions with directors

During the year ended 30 September 2006 the director, Miss C A Warren loaned the company £3,339 on an interest free basis. The balance of this loan at 30 September 2006 was £6,954.