

Registration number 06742681

A & S Thake Ltd
Abbreviated accounts
for the year ended 30 November 2010

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SATURDAY



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COMPANIES HOUSE

A & S Thake Ltd

Contents

	Page
Abbreviated balance sheet	1 - 2
Notes to the financial statements	3 - 4

A & S Thake Ltd
Abbreviated balance sheet
as at 30 November 2010

	Notes	30/11/10		30/11/09	
		£	£	£	£
Fixed assets					
Tangible assets	2		1,740		2,175
Current assets					
Debtors		24,119		12,496	
Cash at bank and in hand		36,896		10,388	
		<u>61,015</u>		<u>22,884</u>	
Creditors' amounts falling due within one year		<u>(24,285)</u>		<u>(15,596)</u>	
Net current assets			<u>36,730</u>		<u>7,288</u>
Total assets less current liabilities			<u>38,470</u>		<u>9,463</u>
Net assets			<u><u>38,470</u></u>		<u><u>9,463</u></u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			38,370		9,363
Shareholders' funds			<u><u>38,470</u></u>		<u><u>9,463</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 3 to 4 form an integral part of these financial statements.

A & S Thake Ltd

Abbreviated balance sheet (continued)

Directors' statements required by Sections 475(2) and (3) for the year ended 30 November 2010

In approving these abbreviated accounts as directors of the company we hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 November 2010 , and
- (c) that we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
 - (2) preparing financial statements 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 year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on and signed on its behalf by



.....
Simon Thake
Director

08/06/2011

Registration number 06742681

The notes on pages 3 to 4 form an integral part of these financial statements.

A & S Thake Ltd

Notes to the abbreviated financial statements for the year ended 30 November 2010

1. Accounting policies

1.1. Accounting convention

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

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Fixtures, fittings
and equipment - 20% reducing balance

2. Fixed assets

	Tangible fixed assets £
Cost	
At 1 December 2009	2,569
At 30 November 2010	2,569
Depreciation	
At 1 December 2009	394
Charge for year	435
At 30 November 2010	829
Net book values	
At 30 November 2010	1,740
At 30 November 2009	2,175

A & S Thake Ltd

Notes to the abbreviated financial statements for the year ended 30 November 2010

3. Share capital	30/11/10	30/11/09
	£	£
Authorised		
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
Equity Shares		
100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>

Upon incorporation 100 Ordinary shares were issued at par

4. Transactions with directors

Advances to directors

The following directors had interest free loans during the year The movements on these loans are as follows

	Amount owing		Maximum
	30/11/10	30/11/09	in year
	£	£	£
Simon Thake	<u>13,282</u>	<u>12,496</u>	<u>12,496</u>