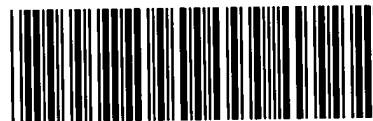


Registered number  
OC368384

**Thorne Integrity LLP**  
**Unaudited Filleted Accounts**  
**31 December 2017**

SATURDAY



\*A7FHR8QX\*

A07

29/09/2018

#458

COMPANIES HOUSE

**Thorne Integrity LLP**  
**Registered number:**  
**Balance Sheet**  
**as at 31 December 2017**

OC368384

	Notes	2017 £	2016 £
<b>Current assets</b>			
Stocks		6,607	7,268
Debtors	4	1,020	-
Cash at bank and in hand		18,679	55,329
		<u>26,306</u>	<u>62,597</u>
<b>Creditors: amounts falling due within one year</b>	5	(17,305)	(54,101)
<b>Net current assets</b>		<u>9,001</u>	<u>8,496</u>
<b>Total assets less current liabilities</b>		9,001	8,496
<b>Net assets attributable to members</b>		<u>9,001</u>	<u>8,496</u>
<b>Represented by:</b>			
<b>Members' other interests</b>			
Other reserves		9,001	8,496
		<u>9,001</u>	<u>8,496</u>
<b>Total members' interests</b>			
Members' other interests		9,001	8,496
		<u>9,001</u>	<u>8,496</u>

For the year ended 31 December 2017 the LLP was entitled to exemption from audit under section 477 of the Companies Act 2006 (as applied to LLPs).

The members acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 (as applied to LLPs) with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the provisions applicable to LLPs subject to the small LLPs regime. The profit and loss account has not been delivered to the Registrar of Companies.

These accounts were approved by the members on 26 September 2018 and signed on their behalf by:

Idris M. Faruqi  
 Designated member

**Thorne Integrity LLP**  
**Notes to the Accounts**  
**for the year ended 31 December 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Statement of Recommended Practice (SORP), Accounting by Limited Liability Partnerships.

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Division of profits***

Profits are treated as being available for discretionary division only if the LLP has an unconditional right to refuse payment of the profits of a particular year unless and until the members agree to divide them. Profits are otherwise automatically divided and included under Members' remuneration charged as an expense in the profit and loss account.

***Taxation***

Taxation is not provided for in the accounts as taxation is the personal liability of the members. Any amounts held by the LLP on behalf of members in respect of their tax liabilities are treated as debts due to members.

***Stocks***

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Members' capital***

Members' capital is classified as debt and not equity if there is a contractual obligation for the LLP to repay the capital to members, even if that obligation is conditional.

**Thorne Integrity LLP**  
**Notes to the Accounts**  
**for the year ended 31 December 2017**

<b>2 Intangible fixed assets</b>	<b>£</b>
Goodwill:	
<b>Cost</b>	
At 1 January 2017	<u>10,000</u>
At 31 December 2017	<u>10,000</u>
<b>Amortisation</b>	
At 1 January 2017	<u>10,000</u>
At 31 December 2017	<u>10,000</u>
<b>Net book value</b>	
At 31 December 2017	<u>-</u>

Goodwill is being written off in equal annual instalments over its estimated economic life of 5 years.

<b>3 Tangible fixed assets</b>	<b>Plant and machinery etc</b>	<b>£</b>
<b>Cost</b>		
At 1 January 2017	<u>2,107</u>	
At 31 December 2017	<u>2,107</u>	
<b>Depreciation</b>		
At 1 January 2017	<u>2,107</u>	
At 31 December 2017	<u>2,107</u>	
<b>Net book value</b>		
At 31 December 2017	<u>-</u>	

<b>4 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	<u>1,020</u>	<u>-</u>

**Thorne Integrity LLP**  
**Notes to the Accounts**  
**for the year ended 31 December 2017**

<b>5 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	23,000	49,698
Other taxes and social security costs	(5,695)	4,403
	<u>17,305</u>	<u>54,101</u>

**6 Other information**

Thorne Integrity LLP is a limited liability partnership incorporated in England. Its registered office is:

Parkside House  
167 Chorley New Road  
Bolton  
BL1 4RA