

Company Registration No. 09229269 (England and Wales)

THORNHILL PROPERTY INVESTMENTS LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 SEPTEMBER 2015



THORNHILL PROPERTY INVESTMENTS LIMITED

COMPANY INFORMATION

Directors	Paul Francis Blackwell David Edward Hearse Roderick Charles Garrow MacLeod
Company number	09229269 (England and Wales)
Registered office	Thornhill Park Stalbridge Sturminster Newton Dorset United Kingdom DT10 2SH
Accountants	Confiance Limited Elizabeth House Ruettes Brayes St Peter Port Guernsey GY1 1EW

THORNHILL PROPERTY INVESTMENTS LIMITED

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THORNHILL PROPERTY INVESTMENTS LIMITED

DIRECTORS' REPORT

FOR THE PERIOD FROM 22 SEPTEMBER 2014 TO 30 SEPTEMBER 2015

The directors present their report and financial statements for the period 22 September 2014 to 30 September 2015.

INCORPORATION

The company was incorporated on 22 September 2014

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of letting and operating of own or leased real estate.

DIRECTORS

The following directors have held office

Paul Francis Blackwell	appointed 26 October 2015
David Edward Hearse	appointed 22 December 2015
Roderick Charles Garrow MacLeod	appointed 3 November 2015
Rudiger Michael Falla	appointed 22 September 2014 (resigned 26 October 2015)
Geoffrey Robert Le Page	appointed 22 September 2014 (resigned 30 September 2015)
Richard Garrod	appointed 26 October 2015 (resigned 22 December 2015)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board



Director



Director

20 June 2016

THORNHILL PROPERTY INVESTMENTS LIMITED

ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THORNHILL PROPERTY INVESTMENTS LIMITED FOR THE PERIOD 30 SEPTEMBER 2015


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Thornhill Property Investments Limited for the period ended 30 September 2015 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of Thornhill Property Investments Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Thornhill Property Investments Limited and state those matters that we have agreed to state to the Board of Directors of Thornhill Property Investments Limited in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Thornhill Property Investments Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Thornhill Property Investments Limited. You consider that Thornhill Property Investments Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Thornhill Property Investments Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.


DIRECTOR
Confiance Limited


DIRECTOR
20 June 2016
Elizabeth House
Ruettes Brayes
St Peter Port
Guernsey
GY1 1EW

THORNHILL PROPERTY INVESTMENTS LIMITED

**INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD FROM 22 SEPTEMBER 2014
TO 30 SEPTEMBER 2015**

	£
INCOME	24,495
EXPENSES	254,145
DEFICIT BEFORE TAXATION	(229,650)
Taxation	-
DEFICIT	<u>(229,650)</u>

THORNHILL PROPERTY INVESTMENTS LIMITED

BALANCE SHEET AS AT 30 SEPTEMBER 2015

	Notes	2015 £
FIXED ASSETS		
Tangible assets	2	1,966,761
CURRENT ASSETS		
Debtors		23,208
Cash at bank and in hand		216
		<u>23,424</u>
CREDITORS		
Amounts falling due within one year		-
TOTAL ASSETS LESS CURRENT LIABILITIES		1,990,185
CREDITORS		
Amounts falling due after one year		
Shareholders Loan		2,219,831
TOTAL ASSETS LESS TOTAL LIABILITIES		<u>(229,646)</u>
CAPITAL AND RESERVES		
Called up share capital	4	4
Income and expenditure account	5	(229,650)
SHAREHOLDERS' FUNDS		<u>(229,646)</u>

For the financial year ended 30 September 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 members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 4762
- The directors acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 20 June 2016



Director



Director

THORNHILL PROPERTY INVESTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD ENDED 30 SEPTEMBER 2015

1. ACCOUNTING POLICIES

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).

The company has net liabilities of £229,646. The shareholders have agreed to support the company for a further 12 months from the date of the signing of these accounts and as such the accounts have been prepared on a going concern basis.

2. TANGIBLE FIXED ASSETS

	Freehold Property £
At Cost	<u>1,966,761</u>

3. TAXATION

On the basis of these financial statements no provision has been made for corporation tax.

4. SHARE CAPITAL

	£
Allotted, called up and fully paid	
4 Ordinary shares of £1 each	<u>4</u>

5. STATEMENT OF MOVEMENTS ON INCOME AND EXPENDITURE ACCOUNT

	£
Deficit for the period	<u>(229,650)</u>
Balance at 30 September 2015	<u>(229,650)</u>

THORNHILL PROPERTY INVESTMENTS LIMITED

MANAGEMENT INFORMATION

DETAILED INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 22 SEPTEMBER 2014 TO 30 SEPTEMBER 2015

INCOME	£
Rental income	24,435
Bank interest	60
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	24,495
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EXPENDITURE	
Legal and professional fees	17,254
Consultancy fees	35,001
Property expenses	201,327
Bank charges	12
Disbursements	426
Sundry expenses	125
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	254,145
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DEFICIT BEFORE TAXATION	(229,650)
Taxation	-
DEFICIT	<hr/>
	(229,650)
	<hr/>

This page does not form part of the statutory financial statements