

COMPANY REGISTRATION NUMBER 3729818

THRIVE DEVELOPMENTS LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR
30 JUNE 2005



THRIVE DEVELOPMENTS LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 30 JUNE 2005

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THRIVE DEVELOPMENTS LIMITED ABBREVIATED BALANCE SHEET 30 JUNE 2005

	Note	2005	2004
		£	£
FIXED ASSETS	2		
Tangible assets		1,620	2,160
CURRENT ASSETS			
Stocks		996,365	996,365
Debtors		90,834	54,158
Cash at bank and in hand		6,854	7,433
		<u>1,094,053</u>	<u>1,057,956</u>
CREDITORS: Amounts falling due within one year	3	<u>150,329</u>	<u>159,439</u>
NET CURRENT ASSETS		943,724	898,517
TOTAL ASSETS LESS CURRENT LIABILITIES		945,344	900,677
CREDITORS: Amounts falling due after more than one year	4	491,364	510,425
PROVISIONS FOR LIABILITIES AND CHARGES		229	306
		<u>453,751</u>	<u>389,946</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	1,000	1,000
Profit and loss account		452,751	388,946
SHAREHOLDERS' FUNDS		<u>453,751</u>	<u>389,946</u>

The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The director acknowledges his responsibility for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) 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 financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

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

These abbreviated accounts were approved and signed by the director on 22 APRIL 2006



P N Bellack

YEAR ENDED 30 JUNE 2005

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

THRIVE DEVELOPMENTS LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS****YEAR ENDED 30 JUNE 2005****2. FIXED ASSETS**

	Tangible Assets £
COST	
At 1 July 2004 and 30 June 2005	<u>5,362</u>
DEPRECIATION	
At 1 July 2004	3,202
Charge for year	<u>540</u>
At 30 June 2005	<u>3,742</u>
NET BOOK VALUE	
At 30 June 2005	<u>1,620</u>
At 30 June 2004	<u>2,160</u>

3. CREDITORS: Amounts falling due within one year

The following liabilities disclosed under creditors falling due within one year are secured by the company:

	2005	2004
	£	£
Bank loan	<u>17,471</u>	<u>20,287</u>

4. CREDITORS: Amounts falling due after more than one year

The following liabilities disclosed under creditors falling due after more than one year are secured by the company:

	2005	2004
	£	£
Bank loan	<u>491,364</u>	<u>510,425</u>

5. SHARE CAPITAL**Authorised share capital:**

	2005	2004
	£	£
1,000 Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>

Allotted, called up and fully paid:

	2005		2004	
	No.	£	No.	£
Ordinary shares of £1 each	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>