

Registered number
09798724

(Think-ing.uk) Limited

Abbreviated Accounts

30 September 2016



(Think-ing.uk) Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of (Think-ing.uk) Limited for the period ended 30 September 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of (Think-ing.uk) Limited for the period ended 30 September 2016 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of (Think-ing.uk) Limited, as a body, in accordance with the terms of our engagement letter dated 15 September 2016. Our work has been undertaken solely to prepare for your approval the accounts of (Think-ing.uk) Limited and state those matters that we have agreed to state to the Board of Directors of (Think-ing.uk) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than (Think-ing.uk) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that (Think-ing.uk) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of (Think-ing.uk) Limited. You consider that (Think-ing.uk) Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the accounts of (Think-ing.uk) 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 abbreviated accounts.

Meon Accounting Limited

Meon Accounting Limited
Chartered Certified Accountants
111a Winchester Road
Chandlers Ford
Hampshire
SO53 2GH

28 June 2017

(Think-ing.uk) Limited
Registered number:
Abbreviated Balance Sheet
as at 30 September 2016

09798724

	Notes	2016 £
Fixed assets		
Tangible assets	2	956
Current assets		
Debtors		1,320
Cash at bank and in hand		221
		<u>1,541</u>
Creditors: amounts falling due within one year		(5,665)
Net current liabilities		<u>(4,124)</u>
Net liabilities		<u>(3,168)</u>
Capital and reserves		
Called up share capital	3	300
Profit and loss account		(3,468)
Shareholders' funds		<u>(3,168)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr K A Lay
Director

Approved by the board on 28 June 2017

(Think-ing.uk) Limited
Notes to the Abbreviated Accounts
for the period ended 30 September 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and machinery 25% reducing balance

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Going concern

The accounts have been prepared on a going concern basis due to the continuing support of the directors.

2 Tangible fixed assets

£

Cost

Additions	1,274
At 30 September 2016	<u>1,274</u>

Depreciation

Charge for the period	318
At 30 September 2016	<u>318</u>

Net book value

At 30 September 2016	<u>956</u>
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(Think-ing.uk) Limited
Notes to the Abbreviated Accounts
for the period ended 30 September 2016

3 Share capital	Nominal value	2016 Number	2016 £
Allotted, called up and fully paid:			
A Ordinary shares	£1 each	100	100
B Ordinary shares	£1 each	100	100
C Ordinary shares	£1 each	100	100
			<hr/>
			300