

**ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2011  
FOR  
THAMES RICE MILLING COMPANY LIMITED**

SATURDAY



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11/06/2011

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COMPANIES HOUSE

**THAMES RICE MILLING COMPANY LIMITED (REGISTERED NUMBER: 00283061)**

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**For The Year Ended 31 March 2011**

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**THAMES RICE MILLING COMPANY LIMITED**

**COMPANY INFORMATION**

**For The Year Ended 31 March 2011**

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**DIRECTORS:** N Hemanth Menon  
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**SECRETARY:** N Hemanth Menon

**REGISTERED OFFICE:** Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**REGISTERED NUMBER:** 00283061

**AUDITORS:** Crane & Partners  
Chartered Accountants & Statutory Auditors  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

**REPORT OF THE INDEPENDENT AUDITORS TO  
THAMES RICE MILLING COMPANY LIMITED  
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages three to four, together with the full financial statements of Thames Rice Milling Company Limited for the year ended 31 March 2011 prepared under Section 396 of the Companies Act 2006

This report is made solely to the company, in accordance with Section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated accounts in accordance with Section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section and to report our opinion to you

**Basis of opinion**

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared

**Opinion**

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the Regulations made under that Section



Graham Atkin FCA (Senior Statutory Auditor)  
for and on behalf of Crane & Partners  
Chartered Accountants & Statutory Auditors  
Leonard House  
5 - 7 Newman Road  
Bromley  
Kent  
BR1 1RJ

10 June 2011

**THAMES RICE MILLING COMPANY LIMITED (REGISTERED NUMBER: 00283061)**

**ABBREVIATED BALANCE SHEET**  
31 March 2011

|  | Notes | 2011<br>£ | £         | 2010<br>£ | £         |
|--|-------|-----------|-----------|-----------|-----------|
| <b>FIXED ASSETS</b>                          |       |           |           |           |           |
| Investments                                  | 2     |           | 1,537,232 |           | 1,537,232 |
| <b>CURRENT ASSETS</b>                        |       |           |           |           |           |
| Debtors                                      |       | 63,161    |           | 66,403    |           |
| Cash at bank                                 |       | 61,045    |           | 44,908    |           |
|  |       | 124,206   |           | 111,311   |           |
| <b>CREDITORS</b>                             |       |           |           |           |           |
| Amounts falling due within one year          |       | 77,464    |           | 82,001    |           |
| <b>NET CURRENT ASSETS</b>                    |       |           | 46,742    |           | 29,310    |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |           | 1,583,974 |           | 1,566,542 |
| <b>CAPITAL AND RESERVES</b>                  |       |           |           |           |           |
| Called up share capital                      | 3     |           | 90,160    |           | 90,160    |
| Revaluation reserve                          |       |           | 1,414,534 |           | 1,414,534 |
| Profit and loss account                      |       |           | 79,280    |           | 61,848    |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |           | 1,583,974 |           | 1,566,542 |

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

The financial statements were approved by the Board of Directors on 10 June 2011 and were signed on its behalf by

  
N Hemant Menon - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
For The Year Ended 31 March 2011

**1 ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

**Investments**

Fixed asset investments are carried in the balance sheet at either cost or directors' valuation where the latter is deemed by the directors to be more representative of the underlying value of the investment. Any surplus on revaluation has been taken to the revaluation reserve

**2 FIXED ASSET INVESTMENTS**

|                                      | Investments<br>other<br>than<br>loans<br>£ |
|--------------------------------------|--|
| <b>COST</b>                          |  |
| At 1 April 2010<br>and 31 March 2011 | 1,537,232                                  |
| <b>NET BOOK VALUE</b>                |  |
| At 31 March 2011                     | 1,537,232                                  |
| At 31 March 2010                     | 1,537,232                                  |

**3 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid.

| Number | Class:   | Nominal<br>value<br>£1 | 2011<br>£ | 2010<br>£ |
|--------|----------|------------------------|-----------|-----------|
| 90,160 | Ordinary |                        | 90,160    | 90,160    |