

**Thane Investments Limited Filleted**

**5 Pages**

**Amended Accounts**

**Thane Investments Limited**

**Company No. 01064368**

**Information for Filing with the Registrar**

**31 March 2021**

**SATURDAY**



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26/03/2022

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COMPANIES HOUSE

**Thane Investments Limited**

**Directors Report Registrar**

The Director presents his report and the accounts for the year ended 31 March 2021.

**Principal activities**

The principal activity of the company during the year under review was  
Builder, developer and group holding company.

**Director**

The director who served at any time during the year was as follows:

D.H. Barnes

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board



D.H. Barnes

Director

7<sup>th</sup> March 2022

**Thane Investments Limited Balance****Sheet Registrar****At 31 March 2021****Company No. 01064368**

	<b>Notes</b>	<b>2021</b>	<b>2020</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Investments	4	<u>105,256</u>	<u>105,256</u>
<b>Current assets</b>			
Stocks	5	1,692,375	786,668
Debtors	6	222,774	605,745
Cash at bank and in hand		<u>35,543</u>	<u>203,912</u>
		1,950,692	1,596,325
<b>Creditor: Amount falling due within one year</b>	7	<u>(47,275)</u>	<u>(98,601)</u>
<b>Net current assets</b>		1,903,417	1,497,724
<b>Total assets less current liabilities</b>		2,008,673	1,602,980
<b>Creditors: Amounts falling due after more than one year</b>	8	(664,925)	(356,183)
<b>Provisions for liabilities</b>			
Other provisions	9	<u>(60,000)</u>	<u>-</u>
<b>Net assets</b>		<u>1,283,748</u>	<u>1,246,797</u>
<b>Capital and reserves</b>			
Called up share capital		250,000	250,000
Profit and loss account	10	<u>1,033,748</u>	<u>996,797</u>
<b>Total equity</b>		<u>1,283,748</u>	<u>1,246,797</u>

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

For the year ended 31 March 2021 the company was entitled to exemption from audit under section 477 of the companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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.

As permitted b section 444 (SA) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 7<sup>th</sup> March 2022

And signed on its behalf by:

D.H. Barnes

Director

7<sup>th</sup> March 2022



## Provisions

Provisions are made where an event has taken place that gives the Company a legal or constructive obligation that probably requires settlement by a transfer or economic benefit, and a reliable estimate can be made of the amount of obligation.

Provisions are charged as an expense to the profit and loss account in the year that the Company becomes aware of the obligation, and are measured at the best estimate at balance sheet date of the expenditure required to settle the obligation, taking into account relevant risk and uncertainties.

When payments are eventually made, they are charged to the provision carried in the balance sheet.

## 3 Employees

	2021 Number	2020 Number
The average monthly number of employees (including directors) during the year was:	1	1

## 2 Investments

	Investments In Subsidiaries £	Other Investments Listed £	Total £
<b>Cost of valuation</b>			
At 1 April 202	<u>12,300</u>	<u>92,956</u>	<u>105,256</u>
At 31 March 2021	<u>12,300</u>	<u>92,956</u>	<u>105,256</u>

## 5 Stocks

	2021 £	2020 £
Work in progress	<u>1,692,375</u>	<u>786,668</u>
	<u>1,692,375</u>	<u>786,668</u>

## 6 Debtors

	2021 £	2020 £
Amounts owed by group undertakings	95,693	575,721
Other debtors	125,000	28,179
Prepayments and accrued income	<u>2,081</u>	<u>1,845</u>
	<u>222,774</u>	<u>605,745</u>

**7 Creditors:**

Amounts falling due within one year	2021	2020
	£	£
Corporation Tax	8,667	6,959
Other creditors	<u>38,608</u>	<u>91,642</u>
	<u>47,275</u>	<u>98,601</u>

**8 Creditors:**

Amounts falling due after more than one year	2021	2020
	£	£
Other loans	165,000	165,000
Amounts owed to group undertakings	499,925	-
Other creditors	-	191,183
	<u>664,925</u>	<u>356,183</u>

**9 Provisions for liabilities****Deferred taxation****Other provisions**

	Onerous Contracts	Total
	£	£
Charge for the period	<u>60,000</u>	<u>60,000</u>
At 31 March 2021	<u>60,000</u>	<u>60,000</u>

**10 Reserves**

Profit and loss account – includes all current and prior period retained profits and losses.