

**THAMES VALLEY TENANCIES LIMITED**

**FINANCIAL STATEMENTS**

**1 APRIL 2013 TO**

**31 MARCH 2014**

**Company Registration No. 2426192**



**THAMES VALLEY TENANCIES LIMITED**

**FINANCIAL STATEMENTS**

Period ended 31 March 2014

**CONTENTS**

	Page
Company particulars	1
Report of the directors	2
Balance sheet	3
Notes relating to the financial statements	4

**THAMES VALLEY TENANCIES LIMITED**

**FINANCIAL STATEMENTS**

Period ended 31 March 2014

Directors

CA Butterfield FCA  
JR Coles FRICS  
M Poole FCA CTA

Registered office

Hamstead Campus  
142 Friary Road  
Birmingham  
B20 1AP

Solicitors

Freeth Cartwright LLP  
Cumberland Court  
80 Mount Street  
Nottingham  
NG1 6HH

Registered number

2426192

**REPORT OF THE DIRECTORS**

**Financial statements**

The directors present their report and financial statements for the period from 1 April 2013 to 31 March 2014.

**Activities**

The company was dormant throughout the period.

**Directors and their interests**

The directors who have held office during the year are listed on page 1.

The directors have no direct interest in the shares of the company.

Signed on behalf of the board of directors

**MA POOLE**  
Director

A handwritten signature in black ink, appearing to read 'MA Poole', written over a light blue horizontal line.

Approved by the board on 2 July 2014

**BALANCE SHEET**

At 31 March 2014

	Notes	£	31.03.14 £	£	31.03.13 £
<b>Current assets</b>					
Debtors: amounts falling due after more than one year	2	739,025		739,025	
		<u>739,025</u>		<u>739,025</u>	
<b>Net current assets</b>			<u>739,025</u>		<u>739,025</u>
<b>Total assets less current liabilities</b>			<u>739,025</u>		<u>739,025</u>
<b>Capital and reserves</b>					
Called up share capital	3		<u>739,025</u>		<u>739,025</u>
<b>Shareholders' funds</b>			<u>739,025</u>		<u>739,025</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 477 of the Companies Act 2006;
- (b) No notice has been deposited under Section 476 of the Companies Act 2006, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006, and
  - (ii) preparing accounts 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 Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Signed on behalf of the board of directors

**MA POOLE**  
Director



Approved by the board on 2 July 2014

The notes on page 4 form part of these financial statements.

NOTES RELATING TO THE FINANCIAL STATEMENTS

Period ended 31 March 2014

**1 Accounting policies**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the company's financial statements.

**Accounting convention**

The financial statements have been prepared under the historical cost convention.

<b>2 Debtors : amounts falling due after one year</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Amounts owed by parent undertaking	<u>739,025</u>	<u>739,025</u>
<b>3 Called up share capital</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>
Authorised: 2,000,000 Ordinary shares of £1 each	<u>2,000,000</u>	<u>2,000,000</u>
Issued and fully paid: 739,025 Ordinary shares of £1 each	<u>739,025</u>	<u>739,025</u>

**4 Ultimate parent company**

The company is a subsidiary undertaking of Evenbrook Group Limited, Evenbrook Capital Partners Limited is considered to be the company's ultimate parent company.