

THAMES VALLEY TENANCIES LIMITED

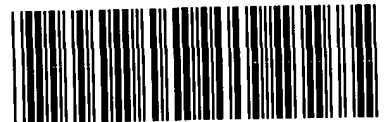
FINANCIAL STATEMENTS

1 APRIL 2014 TO

31 MARCH 2015

Company Registration No. 2426192

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COMPANIES HOUSE

THAMES VALLEY TENANCIES LIMITED

FINANCIAL STATEMENTS

Period ended 31 March 2015

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THAMES VALLEY TENANCIES LIMITED

FINANCIAL STATEMENTS

Period ended 31 March 2015

Directors

CA Butterfield FCA
JR Coles FRICS
M Poole FCA CTA

Registered office

Hamstead Campus
142 Friary Road
Birmingham
B20 1AP

Solicitors

Freeths 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 2014 to 31 March 2015.

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 horizontal line.

Approved by the board on 10 June 2015

THAMES VALLEY TENANCIES LIMITED (Registered number: 2426192)

BALANCE SHEET

At 31 March 2015

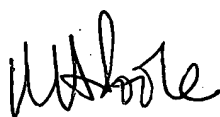
	Notes	£	31.03.15 £	£	31.03.14 £
Current assets					
Debtors: amounts falling due after more than one year	2	739,025		739,025	
		<u>739,025</u>		<u>739,025</u>	
Net current assets			<u>739,025</u>		<u>739,025</u>
Total assets less current liabilities			<u>739,025</u>		<u>739,025</u>
Capital and reserves					
Called up share capital	3		<u>739,025</u>		<u>739,025</u>
Shareholders' funds			<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 10 June 2015

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

THAMES VALLEY TENANCIES LIMITED (Registered number: 2426192)

NOTES RELATING TO THE FINANCIAL STATEMENTS

Period ended 31 March 2015

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.

2 Debtors : amounts falling due after one year	2015 £	2014 £
Amounts owed by parent undertaking	<u>739,025</u>	<u>739,025</u>
3 Called up share capital	2015 £	2014 £
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.