

Registered Number: 02814563
England and Wales

THAME ROAD HADDENHAM (NO.2) LIMITED

Unaudited Financial Statements

Period of accounts

Start date: 01 June 2020

End date: 31 May 2021

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Director	Alastair Dudley
Registered Number	02814563
Registered Office	C/O Common Ground Estate & Property Management Ltd Newtown House, Newtown Road Henley-On-Thames Oxon RG9 1HG
Accountants	Cypher Oxford House, John Smith Drive Oxford Business Park South Oxford OX4 2JY

THAME ROAD HADDENHAM (NO.2) LIMITED
Statement of Financial Position
As at 31 May 2021

		2021	2020
	£	£	£
Current assets	9,404		10,372
Prepayments and accrued income	1,710		1,072
Creditors: amount falling due within one year	(2,528)		(1,375)
Net current assets		8,586	10,069
Total assets less current liabilities		8,586	10,069
Accruals and deferred income		(50)	(518)
Net assets		8,536	9,551
 Capital and reserves		 8,536	 9,551

NOTES TO THE ACCOUNTS

General Information

Thame Road Haddenham (No.2) Limited is a private company, limited by shares, registered in England and Wales, registration number 02814563, registration address C/O Common Ground Estate & Property Management Ltd, Newtown House, Newtown Road, Henley-On-Thames, Oxon, RG9 1HG.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 105 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

2. Average number of employees

Average number of employees during the year was 0 (2020 : 0).

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

Director's Responsibilities:

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.

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.

These accounts have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, the financial reporting standard applicable to the micro-entities regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The income statement has not been delivered to the Registrar of Companies.

The financial statements were approved by the director on 15 November 2021 and were signed by:

Alastair Dudley

Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.