

Thames Valley Sheepskin Company Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 August 2019

Colin Meads BA FCA
Chartered Accountant
T/A AIMS Accountants for Business
16 Pond Lane
Chalfont St Peter
Bucks
SL9 9HZ

Thames Valley Sheepskin Company Limited

Contents

Company Information	<u>1</u>
Accountants' Report	<u>2</u>
Balance Sheet	<u>3 to 4</u>
Notes to the Financial Statements	<u>3</u>

Thames Valley Sheepskin Company Limited

Company Information

Director	Ms Marianne Walters
Registered office	15 Market Place Chalfont St Peter GERRARDS CROSS Buckinghamshire SL9 9EA
Accountants	Colin Meads BA FCA Chartered Accountant T/A AIMS Accountants for Business 16 Pond Lane Chalfont St Peter Bucks SL9 9HZ

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
Thames Valley Sheepskin Company Limited
for the Year Ended 31 August 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Thames Valley Sheepskin Company Limited for the year ended 31 August 2019 as set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Thames Valley Sheepskin Company Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Thames Valley Sheepskin Company Limited and state those matters that we have agreed to state to the Board of Directors of Thames Valley Sheepskin Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Thames Valley Sheepskin Company Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Thames Valley Sheepskin Company Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Thames Valley Sheepskin Company Limited. You consider that Thames Valley Sheepskin Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Thames Valley Sheepskin Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

.....
Colin Meads BA FCA
Chartered Accountant
T/A AIMS Accountants for Business
16 Pond Lane
Chalfont St Peter
Bucks
SL9 9HZ

31 August 2020

Thames Valley Sheepskin Company Limited

(Registration number: 02841327)
Balance Sheet as at 31 August 2019

	2019 £	2018 £
Fixed assets	302	604
Current assets	30,828	32,536
Prepayments and accrued income	3,341	3,342
Creditors: Amounts falling due within one year	(51,388)	(50,198)
Net current liabilities	(17,219)	(14,320)
Total assets less current liabilities	(16,917)	(13,716)
Creditors: Amounts falling due after more than one year	(20,436)	(22,703)
Accruals and deferred income	(6,916)	(7,241)
	(44,269)	(43,660)
Capital and reserves	(44,269)	(43,660)

1 General information

The company is a private company limited by share capital, incorporated in England.

The address of its registered office is:

15 Market Place
Chalfont St Peter
GERRARDS CROSS
Buckinghamshire
SL9 9EA

These financial statements were authorised for issue by the director on 31 August 2020.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 3 (2018 - 3).

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

Thames Valley Sheepskin Company Limited

(Registration number: 02841327)
Balance Sheet as at 31 August 2019

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the director on 31 August 2020

.....

Ms Marianne Walters
Director

Page 4 of 4

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.