

# Thames Valley Sheepskin Company Limited

Annual Report and Unaudited Financial Statements  
for the Year Ended 31 August 2017

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

# Thames Valley Sheepskin Company Limited

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# **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  
AIMS Accountants for Business  
16 Pond Lane  
Chalfont St Peter  
Bucks  
SL9 9HZ

# Thames Valley Sheepskin Company Limited

(Registration number: 02841327)  
Balance Sheet as at 31 August 2017

	2017 £	2016 £
Fixed assets	906	1,358
Current assets	34,475	31,340
Prepayments and accrued income	3,227	-
Creditors: Amounts falling due within one year	(75,283)	(66,474)
Net current liabilities	(37,581)	(35,134)
Total assets less current liabilities	(36,675)	(33,776)
Accruals and deferred income	(7,441)	(6,066)
	<u>(44,116)</u>	<u>(39,842)</u>
Capital and reserves	<u>(44,116)</u>	<u>(39,842)</u>

## 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 May 2018.

### 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 (2016 - 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 2017 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 2017**

- 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 May 2018

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Ms Marianne Walters  
Director

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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.