

**SONS OF THE THAMES LIMITED**

**ANNUAL REPORT AND ACCOUNTS**

**PERIOD ENDED 31 AUGUST 2001**



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COMPANIES HOUSE

0449  
11/04/02

**COMPANY REGISTRATION NO.**

**2904029**

**SONS OF THE THAMES LIMITED**

**ANNUAL REPORT AND ACCOUNTS FOR THE PERIOD ENDED  
31 AUGUST 2001**

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**SONS OF THE THAMES LIMITED**

**ANNUAL REPORT AND ACCOUNTS  
FOR THE PERIOD ENDED 31 AUGUST 2001**

**OFFICERS AND REGISTERED OFFICE**

**DIRECTORS**

C Price  
L Scrine  
C Pidgeon

**SECERETARY**

D Smith

**REGISTERED OFFICE**

Linden House  
60 Upper Mall  
Hammersmith  
London W6 9TA

## **SONS OF THE THAMES LIMITED**

### **DIRECTORS REPORT**

The directors present their annual report with the accounts of the company for the period ended 31 August 2001.

#### **1 ACTIVITIES**

The principal activity of the company in the period under review is to act as the trustee of Sons of the Thames Rowing Club, Hammersmith, London W6, and thereby to further the activity of the sport of rowing in Hammersmith.

#### **2 DIRECTORS**

The following directors served during the period ended 31 August 2001:

C Price  
N Watson (resigned 7 February 2001)  
L Scrine (appointed 7 February 2001)  
C Pidgeon

No director of the company has, or had during the year, any interests in any transactions which were unusual or were significant to the company's business.

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial accounting period and of the profit or loss of the company for that period.

In preparing those financial statements, the directors are required to:

- \* select suitable accounting policies and apply them consistently;
- \* make judgements and estimates that are reasonable and prudent;
- \* state whether applicable accounting standards have been followed;
- \* prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for prevention and detection of fraud and other irregularities.

**3 CLOSE COMPANY STATUS**

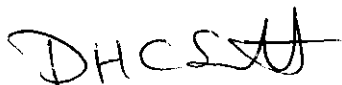
In the opinion of the directors the company is a close company for taxation purposes.

**4 AUDITORS**

The company has taken advantage of the provisions of The Companies' Act 1985 (Audit Exemption) Regulations 1994, which allow certain very small companies to choose not to have a statutory audit of their financial statements.

**5 INCORPORATION**

The company, which is limited by guarantee, was incorporated on 2nd March 1994, and commenced trading on 27th September 1994.

A handwritten signature in dark ink, appearing to read 'DHCSA' with a stylized flourish at the end.

Approved by the Board of Directors  
and signed on behalf of the Board

**SONS OF THE THAMES LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**Period Ended 31 August 2001**

	Note	2001 £	2000 £
Management Charges	3	0	4447
Management Expenses:			
Rent & Rates		-824	-4945
Bank Charges		-38	-42
Companies House		-15	
Pontoon charges			-906
Loss on ordinary activities before taxation		-877	-1446
Taxation		0	0
Profit/ (Loss) on ordinary activities after taxation		-877	-1446

The company has no recognised gains and losses other than the profit and loss for the period.

**SONS OF THE THAMES LIMITED**

**BALANCE SHEET**

31 August 2001

	Note	2001 £	2000 £
<b>ASSETS:</b>			
Cash at bank		1000	1877
Trade Debtors			
		<hr/>	<hr/>
		1000	1877
<b>CREDITORS: Amounts falling due within one year:</b>			
Trade creditors		-1000	-1877
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		0	0
		<hr/>	<hr/>

The directors have taken advantage of the Companies Act 1985 in not having these accounts audited under the provisions of section 249(A)(1).

The directors confirm that no notice has been deposited under section 249(B)(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985.

The directors acknowledge their responsibilities to prepare accounts which give a true and fair view of the company and its profit/loss for the period then ended in accordance with the requirements of section 226 of the Companies Act, and which otherwise comply with the requirements of this Act relating to the preparation of accounts so far as they are applicable to this company.

The directors have taken advantage of special exemptions confirmed by schedule 8 of the Companies Act 1985 applicable to small companies in preparation of their accounts, and have done so on the grounds that, in their opinion, the company is entitled to these exemptions.

Signed on behalf of the Board

  
Director

## **SONS OF THE THAMES LIMITED**

### **NOTES TO THE ACCOUNTS**

Period ended 31 August 2001

#### **1 ACCOUNTING POLICIES**

The accounts are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below:

**a) Accounting Convention**

The accounts are prepared under the historical cost convention.

**b) Going Concern Basis**

These accounts have been prepared on a going concern basis.

Since its formation, the Company had been in lease negotiations with its landlords, the London Borough of Hammersmith and Fulham (LBH&F), with a view to entering into a lease with a minimum duration of 28 years. The previous lease expired in March 1992.

In February 2001, the Company relocated to new premises, and at the same time signed a licence with the landlords of the new premises, Linden House, 60 Upper Mall, Hammersmith, giving security of tenure for at least 21 years, and giving vacant possession of the Company's former premises to LBH&F.

#### **2 INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

None of the directors received emoluments during the period.

The company had no employees.

#### **3 MANAGEMENT CHARGES**

Management charges are received from Sons of the Thames Rowing Club.