

Registration number 04269994

Thames Contracts Limited

Abbreviated accounts

for the year ended 31 January 2015

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Thames Contracts Limited

**Abbreviated balance sheet
as at 31 January 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		237		596
Current assets					
Debtors		79,894		17,831	
Cash at bank and in hand		36,495		72,951	
		<u>116,389</u>		<u>90,782</u>	
Creditors: amounts falling due within one year		<u>(109,789)</u>		<u>(60,433)</u>	
Net current assets			<u>6,600</u>		<u>30,349</u>
Total assets less current liabilities			<u>6,837</u>		<u>30,945</u>
Capital and reserves					
Called up share capital	3		1,000		1
Profit and loss account			<u>5,837</u>		<u>30,944</u>
Shareholders' funds			<u>6,837</u>		<u>30,945</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on page 3 form an integral part of these financial statements.

Thames Contracts Limited

Abbreviated balance sheet (continued)

**Director's statements required by Sections 475(2) and (3)
for the year ended 31 January 2015**

For the year ended 31 January 2015 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; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the director on 7/7/15, and are signed on his behalf by:



Martin David Morris
Director

Registration number 04269994

The notes on page 3 form an integral part of these financial statements.

Thames Contracts Limited

Notes to the abbreviated financial statements for the year ended 31 January 2015

1. Accounting policies

1.1. Accounting convention

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings
and equipment - 33.33% straight line

2. Fixed assets	Tangible fixed assets £
Cost	
At 1 February 2014	1,304
At 31 January 2015	1,304
Depreciation	
At 1 February 2014	708
Charge for year	359
At 31 January 2015	1,067
Net book values	
At 31 January 2015	237
At 31 January 2014	596

3. Share capital	2015 £	2014 £
Allotted, called up and fully paid		
10,000 ordinary shares of £0.10 each (1 ordinary share of £1 each)	1,000	1

On 9th December 2010, the one ordinary share of £1 each was sub-divided into 10 ordinary shares of 10p each. On 12th January 2015 the company allotted 9,990 shares of 10p each for £999.