

# **THAMES GATEWAY BUSINESS SERVICES LIMITED**

**Company Registration Number:  
04656526 (England and Wales)**

**Abbreviated (Unaudited) Accounts**

**Period of accounts**

**Start date: 01st July 2012**

**End date: 30th June 2013**

**SUBMITTED**

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# **THAMES GATEWAY BUSINESS SERVICES LIMITED**

## **Company Information for the Period Ended 30th June 2013**

<b>Director:</b>	R A Beaumont K M Beaumont
<b>Company secretary:</b>	K M Beaumont
<b>Registered office:</b>	6 Rochester Court Anthonys Way Medway City Estate Rochester Kent ME2 4NW GB-ENG
<b>Company Registration Number:</b>	04656526 (England and Wales)

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# THAMES GATEWAY BUSINESS SERVICES LIMITED

## Abbreviated Balance sheet

As at 30th June 2013

	Notes	2013 £	2012 £
<b>Current assets</b>			
Debtors:	6	9,420	15,600
<b>Total current assets:</b>		<u>9,420</u>	<u>15,600</u>
<b>Creditors</b>			
Creditors: amounts falling due within one year	7	9,374	15,288
<b>Net current assets (liabilities):</b>		<u>46</u>	<u>312</u>
<b>Total assets less current liabilities:</b>		<u>46</u>	<u>312</u>
<b>Total net assets (liabilities):</b>		<u><u>46</u></u>	<u><u>312</u></u>

The notes form part of these financial statements

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# THAMES GATEWAY BUSINESS SERVICES LIMITED

## Abbreviated Balance sheet

As at 30th June 2013

continued

	Notes	2013 £	2012 £
<b>Capital and reserves</b>			
Called up share capital:	8	1	1
Profit and Loss account:		<b>45</b>	311
<b>Total shareholders funds:</b>		<u><b>46</b></u>	<u>312</u>

For the year ending 30 June 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 August 2013

### SIGNED ON BEHALF OF THE BOARD BY:

Name: R A Beaumont

Status: Director

The notes form part of these financial statements

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# **THAMES GATEWAY BUSINESS SERVICES LIMITED**

## **Notes to the Abbreviated Accounts for the Period Ended 30th June 2013**

### **1. Accounting policies**

#### **Basis of measurement and preparation of accounts**

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

#### **Turnover policy**

Turnover comprises the invoiced value of goods and services supplied by the company. The company is not registered for the purposes of Value Added Tax.

#### **Other accounting policies**

**Cash flow** The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard for Smaller Entities. **Going concern basis of accounting** The accounts have been prepared on the assumption that the company is able to carry on business as a going concern.

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# THAMES GATEWAY BUSINESS SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

### 6. Debtors

	2013	2012
	£	£
Trade debtors:	1,442	5,353
Other debtors:	-	75
Prepayments and accrued income:	7,978	10,172
<b>Total:</b>	<b><u>9,420</u></b>	<b><u>15,600</u></b>

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# THAMES GATEWAY BUSINESS SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

### 7. Creditors: amounts falling due within one year

	2013	2012
	£	£
Bank loans and overdrafts:	927	4,193
Trade creditors:	34	43
Taxation and social security:	6,102	9,871
Accruals and deferred income:	1,564	1,181
Other creditors:	747	-
<b>Total:</b>	<b>9,374</b>	<b>15,288</b>

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# THAMES GATEWAY BUSINESS SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

### 8. Called up share capital

Allotted, called up and paid

Previous period			<b>2012</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<b><u>1</u></b>
Current period			<b>2013</b>
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	<b>1</b>
Total share capital:			<b><u>1</u></b>

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# THAMES GATEWAY BUSINESS SERVICES LIMITED

## Notes to the Abbreviated Accounts for the Period Ended 30th June 2013

### 10. Related party disclosures

Name of the ultimate controlling party during the period:	Roland Beaumont	
Name of related party:	Make IT Real Simple Ltd	
Relationship:	Common Director	
Description of the transaction:	Sales of goods and services in year £3750	
Balance at 01st July 2012		0
Balance at 30th June 2013		0

The controlling party is Mr R A Beaumont by virtue of his having 100% of the issued ordinary share capital in the company.

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