

THAMESFIELD CONSULTING LIMITED

Abridged Accounts

Period of accounts

Start date: 01 July 2021

End date: 30 June 2022

THAMESFIELD CONSULTING LIMITED

Contents Page

For the year ended 30 June 2022

Statement of financial position

Notes to the financial statements

THAMESFIELD CONSULTING LIMITED
Statement of Financial Position
As at 30 June 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible fixed assets		1,673	2,015
		1,673	2,015
Current assets			
Cash at bank and in hand		144,932	153,402
Creditors: amount falling due within one year		(6,041)	(34,186)
Net current assets		138,891	119,216
Total assets less current liabilities		140,564	121,231
Net assets		140,564	121,231
Capital and reserves			
Called up share capital		100	100
Profit and loss account		140,464	121,131
Shareholder's funds		140,564	121,231

For the year ended 30 June 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the director on 23 August 2022 and were signed by:

Idnan Ziaullah
Director

THAMESFIELD CONSULTING LIMITED
Notes to the Abridged Financial Statements
For the year ended 30 June 2022

General Information

Thamesfield Consulting Limited is a private company, limited by shares, registered in England and Wales, registration number 11436520, registration address 1 Thamesfield Gardens, Marlow, SL7 1PZ

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Taxation

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Current and deferred tax assets and liabilities are not discounted

Dividends

Proposed dividends are only included as liabilities in the statement of financial position when their payment has been approved by the shareholders prior to the statement of financial position date.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer Equipment	2 Years Straight Line
Plant and Machinery	2 Years Straight Line

2. Average number of employees

Average number of employees during the year was 1 (2021 : 1).

3. Tangible fixed assets

Cost or valuation	Computer Equipment	Plant and Machinery	Total
	£	£	£
At 01 July 2021	4,228	-	4,228
Additions	-	1,589	1,589
Disposals	-	-	-
At 30 June 2022	4,228	1,589	5,817
Depreciation			
At 01 July 2021	2,213	-	2,213
Charge for year	1,136	795	1,931
On disposals	-	-	-
At 30 June 2022	3,349	795	4,144
Net book values			
Closing balance as at 30 June 2022	879	794	1,673
Opening balance as at 01 July 2021	2,015	-	2,015

4. Share Capital

Allotted, called up and fully paid	2022	2021
	£	£
100 Class A shares of £1.00 each	100	100
	<u>100</u>	<u>100</u>

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.