

# Thames-Forth Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 April 2016

# Thames-Forth Limited

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Abbreviated Balance Sheet

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**Thames-Forth Limited**  
**(Registration number: SC294248)**  
**Abbreviated Balance Sheet at 30 April 2016**

	Note	2016 £	2015 £
<b>Fixed assets</b>			
Tangible fixed assets		153,348	166,991
<b>Current assets</b>			
Debtors		-	21,200
Cash at bank and in hand		1,025,806	894,111
		1,025,806	915,311
Creditors: Amounts falling due within one year		(143,115)	(135,817)
Net current assets		882,691	779,494
Total assets less current liabilities		1,036,039	946,485
Provisions for liabilities		(3,067)	(3,272)
Net assets		1,032,972	943,213
<b>Capital and reserves</b>			
Called up share capital	3	100	100
Profit and loss account		1,032,872	943,113
Shareholders' funds		1,032,972	943,213

For the year ending 30 April 2016 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 .

Approved by the Board on 14 December 2016 and signed on its behalf by:

.....  
Mrs J E H Woolley  
Director

The notes on pages 2 to 3 form an integral part of these financial statements.  
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**Thames-Forth Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
*..... continued*

**1 Accounting policies**

**Basis of preparation**

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (Effective January 2015).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Depreciation**

Depreciation is provided on tangible fixed assets so as to write off the cost or valuation, less any estimated residual value, over their expected useful economic life as follows:

<b>Asset class</b>	<b>Depreciation method and rate</b>
Freehold property	5 % on cost
Plant & machinery	25% on cost
Fixtures and fittings	20% on cost
Office equipment	25% on cost

**Deferred tax**

Deferred tax is recognised, without discounting, in respect of all timing differences between the treatment of certain items for taxation and accounting purposes, which have arisen but not reversed by the balance sheet date, except as required by the FRSSE. Deferred tax is measured at the rates that are expected to apply in the periods when the timing differences are expected to reverse, based on the tax rates and law enacted at the balance sheet date.

**Foreign currency**

Transactions in foreign currencies are recorded at the exchange rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are retranslated at the closing rates at the balance sheet date. All exchange differences are included in the profit and loss account.

**Thames-Forth Limited**  
**Notes to the Abbreviated Accounts for the Year Ended 30 April 2016**  
..... *continued*

**2 Fixed assets**

	<b>Tangible assets</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>Cost</b>		
At 1 May 2015	295,851	295,851
At 30 April 2016	295,851	295,851
<b>Depreciation</b>		
At 1 May 2015	128,860	128,860
Charge for the year	13,643	13,643
At 30 April 2016	142,503	142,503
<b>Net book value</b>		
At 30 April 2016	153,348	153,348
At 30 April 2015	166,991	166,991

**3 Share capital**

**Allotted, called up and fully paid shares**

	<b>2016</b>		<b>2015</b>	
	<b>No.</b>	<b>£</b>	<b>No.</b>	<b>£</b>
Ordinary share capital of £1 each	100	100	100	100

**4 Control**

The company is controlled by T R Woolley.

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.