

Thames-Forth Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 30 April 2017

Thames-Forth Limited

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Thames-Forth Limited

Company Information

Directors	T R Woolley
	Mrs J E H Woolley
	Miss J Woolley
	Miss K Woolley
Company secretary	HBJGW Secretarial Limited
Registered office	Exchange Tower
	19 Canning Street
	Edinburgh
	Midlothian
	EH3 8EH

Thames-Forth Limited

(Registration number: SC294248)

Balance Sheet as at 30 April 2017

	Note	2017 £	2016 £
Fixed assets		139,704	153,347
Current assets		1,190,706	1,025,805
Prepayments and accrued income		103	-
Creditors: Amounts falling due within one year		(144,110)	(129,515)
Net current assets		1,046,699	896,290
Total assets less current liabilities		1,186,403	1,049,637
Provisions for liabilities		-	(3,067)
Accruals and deferred income		(9,236)	(13,600)
		<u>1,177,167</u>	<u>1,032,970</u>
Capital and reserves		<u>1,177,167</u>	<u>1,032,970</u>

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

The notes on page 4 form an integral part of these financial statements.

Thames-Forth Limited

(Registration number: SC294248)

Balance Sheet as at 30 April 2017

Approved and authorised by the Board on 12 December 2017 and signed on its behalf by:

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Mrs J E H Woolley

Director

The notes on page 4 form an integral part of these financial statements.

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Thames-Forth Limited

(Registration number: SC294248)

Balance Sheet as at 30 April 2017

Notes to the Financial Statements for the Year Ended 30 April 2017

1 General information

The company is a private company limited by share capital incorporated in Scotland.

The address of its registered office is:

Exchange Tower
19 Canning Street
Edinburgh
Midlothian
EH3 8EH

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

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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.