

Company Registration Number SC294248 (Scotland)

**THAMES-FORTH LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 APRIL 2019**  
**PAGES FOR FILING WITH REGISTRAR**

# THAMES-FORTH LIMITED

## BALANCE SHEET

AS AT 30 APRIL 2019

	2019		2018	
	£	£	£	£
Fixed assets		112,472		126,142
Current assets	1,321,062		1,195,390	
Prepayments and accrued income	120		105	
Creditors: amounts falling due within one year	(50,954)		(107,272)	
Net current assets		1,270,228		1,088,223
Total assets less current liabilities		1,382,700		1,214,365
Net assets		1,382,700		1,214,365
Equity		1,382,700		1,214,365

### Notes to the financial statements

#### 1 Employees

The average number of persons (including directors) employed by the company during the year was 4 (2018 - 4).

Thames-Forth Limited is a private company limited by shares incorporated in Scotland. The registered office is Exchange Tower, 19 Canning Street, Edinburgh, Midlothian, Scotland, EH3 8EH.

The directors of the company have elected not to include a copy of the income statement within the financial statements.

The company is currently in the process of being wound up.

For the year ended 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

## **THAMES-FORTH LIMITED**

### **BALANCE SHEET (CONTINUED)**

**AS AT 30 APRIL 2019**

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These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the board of directors and authorised for issue on 14 August 2019 and are signed on its behalf by:

Mr T R Woolley  
**Director**

Mrs J E H Woolley  
**Director**

**Company Registration Number SC294248**

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.