

THAMES VALLEY PROPERTY SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 31 DECEMBER 2022

THAMES VALLEY PROPERTY SOLUTIONS LIMITED
UNAUDITED ACCOUNTS
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THAMES VALLEY PROPERTY SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE PERIOD FROM 1 APRIL 2022 TO 31 DECEMBER 2022

Director	Ms E Morby
Company Number	06362588 (England and Wales)
Registered Office	THE SANDERUM CENTER 30A UPPER HIGH STREET THAME OXFORDSHIRE OX9 3EZ
Accountants	SQK Accountancy Limited 275 Deansgate Manchester North West England M3 4EL

THAMES VALLEY PROPERTY SOLUTIONS LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2022

	Notes	31/12/2022 £	31/03/2022 £
Fixed assets			
Tangible assets	<u>4</u>	82	82
Investments	<u>5</u>	24	24
		<u>106</u>	<u>106</u>
Current assets			
Cash at bank and in hand		1	-
Creditors: amounts falling due within one year	<u>6</u>	(957)	(31,252)
Net current liabilities		<u>(956)</u>	<u>(31,252)</u>
Net liabilities		<u>(850)</u>	<u>(31,146)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>(950)</u>	<u>(31,246)</u>
Shareholders' funds		<u>(850)</u>	<u>(31,146)</u>

For the period ending 31 December 2022 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts 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 FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 26 October 2023 and were signed on its behalf by

Ms E Morby
Director

Company Registration No. 06362588

THAMES VALLEY PROPERTY SOLUTIONS LIMITED
NOTES TO THE ACCOUNTS
FOR THE PERIOD FROM 1 APRIL 2022 TO 31 DECEMBER 2022

1 Statutory information

THAMES VALLEY PROPERTY SOLUTIONS LIMITED is a private company, limited by shares, registered in England and Wales, registration number 06362588. The registered office is THE SANDERUM CENTER, 30A UPPER HIGH STREET, THAME, OXFORDSHIRE, OX9 3EZ.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous period, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straight line
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4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 April 2022	82
At 31 December 2022	82
Depreciation	
At 31 December 2022	-
Net book value	
At 31 December 2022	82
At 31 March 2022	82

5 Investments

	Other investments £
Valuation at 1 April 2022	24
Valuation at 31 December 2022	24

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6 Creditors: amounts falling due within one year

31/12/2022	31/03/2022
£	£

Other creditors	-	300
Loans from directors	957	30,952
	<hr/>	<hr/>
	957	31,252
	<hr/>	<hr/>

7 Average number of employees

During the period the average number of employees was 0 (31/03/2022: 0).

