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**THAMESIDE HOLDINGS LIMITED**

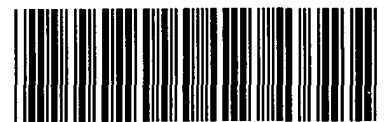
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**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 30 SEPTEMBER 2014**

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COMPANIES HOUSE

**THAMESIDE HOLDINGS LIMITED**  
**REGISTERED NUMBER: 01543135**

**ABBREVIATED BALANCE SHEET**  
**AS AT 30 SEPTEMBER 2014**

	Note	£	2014 £	£	2013 £
<b>FIXED ASSETS</b>					
Investments	2		247		247
<b>CURRENT ASSETS</b>					
Cash at bank		920,033		-	
<b>CREDITORS: amounts falling due within one year</b>		(20,033)		-	
<b>NET CURRENT ASSETS</b>			900,000		-
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			900,247		247
<b>CREDITORS: amounts falling due after more than one year</b>			(1,147)		(1,147)
<b>NET ASSETS/(LIABILITIES)</b>			899,100		(900)
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and loss account			899,000		(1,000)
<b>SHAREHOLDERS' FUNDS/(DEFICIT)</b>			899,100		(900)

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 30 September 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on **8 April 2015**



**R A Allen**  
Director

The notes on pages 2 to 3 form part of these financial statements.

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THAMESIDE HOLDINGS LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention, in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and on the assumption that the company is a going concern.

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

2. FIXED ASSET INVESTMENTS

	£
<b>Cost or valuation</b>	
At 1 October 2013 and 30 September 2014	247
<b>Net book value</b>	
At 30 September 2014	247
At 30 September 2013	247

**Subsidiary undertaking**

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Thameside Aero Spares Limited	Ordinary	80%

The aggregate of the share capital and reserves as at 30 September 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Thameside Aero Spares Limited	3,490,920	244,120

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THAMESIDE HOLDINGS LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2014

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3. SHARE CAPITAL

	2014 £	2013 £
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of £1 each	-	100
90 Ordinary A shares of £1 each	90	-
5 Ordinary B shares of £1 each	5	-
5 Ordinary C shares of £1 each	5	-
	<hr/>	<hr/>
	100	100
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During the year 100 Ordinary shares of £1 were redesignated into 90 Ordinary A shares of £1 each, 5 Ordinary B shares of £1 each and 5 Ordinary C shares of £1 each.

All shares are separate classes of shares for the purpose of declaration of dividends but shall rank pari passu in all other respects.