

COMPANY REGISTRATION NUMBER 02425449

D.T.I. COPY
SRJ ACCOUNTING SERVICES LTD.

THAMESOWN PROPERTIES LIMITED
UNAUDITED ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010

WEDNESDAY



A27 *AUXCTQC8* 217
29/12/2010
COMPANIES HOUSE

SRJ ACCOUNTING SERVICES LIMITED

Accountants
Elwood House
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

THAMESOWN PROPERTIES LIMITED

ABBREVIATED ACCOUNTS

YEAR ENDED 31 MARCH 2010

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THAMESOWN PROPERTIES LIMITED

ACCOUNTANTS' REPORT TO THE DIRECTOR OF THAMESOWN PROPERTIES LIMITED

YEAR ENDED 31 MARCH 2010

You consider that the Company is exempt from an audit for the year ended 31 March 2010. You have acknowledged, on the Balance sheet, your responsibilities for ensuring that the Company keeps accounting records which comply with section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the Company and of its profit for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 2 to 3 from the accounting records of the Company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.

Elwood House
42 Lytton Road
Barnet
Hertfordshire
EN5 5BY

SRJ ACCOUNTING SERVICES LIMITED
Accountants

THAMESOWN PROPERTIES LIMITED

ABBREVIATED BALANCE SHEET

31 MARCH 2010

	Note	2010 £	2009 £
FIXED ASSETS	2		
Tangible assets		772	1,029
CURRENT ASSETS			
Stocks		271,680	317,220
Debtors		11,106	24,395
Cash at bank and in hand		18	18
		<u>282,804</u>	<u>341,633</u>
CREDITORS: Amounts falling due within one year		<u>114,214</u>	<u>176,249</u>
NET CURRENT ASSETS		168,590	165,384
TOTAL ASSETS LESS CURRENT LIABILITIES		169,362	166,413
CREDITORS: Amounts falling due after more than one year		863,926	952,978
		<u>(694,564)</u>	<u>(786,565)</u>
CAPITAL AND RESERVES			
Called-up equity share capital	5	10,000	10,000
Profit and loss account		<u>(704,564)</u>	<u>(796,565)</u>
DEFICIT		(694,564)	(786,565)

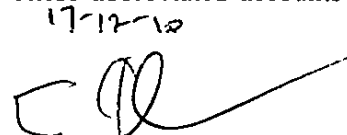
The director is satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The director acknowledges his responsibility for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These abbreviated accounts were approved and signed by the director and authorised for issue on

17-12-10

 E JACOBSON

Company Registration Number 02425449

The notes on page 3 form part of these abbreviated accounts

THAMESOWN PROPERTIES LIMITED
NOTES TO THE ABBREVIATED ACCOUNTS
YEAR ENDED 31 MARCH 2010

1. ACCOUNTING POLICIES

1 Basis of accounting

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. FIXED ASSETS

	Tangible Assets £
COST	
At 1 April 2009 and 31 March 2010	<u>1,373</u>
DEPRECIATION	
At 1 April 2009	344
Charge for year	<u>257</u>
At 31 March 2010	<u>601</u>
NET BOOK VALUE	
At 31 March 2010	<u>772</u>
At 31 March 2009	<u>1,029</u>

3. TRANSACTIONS WITH THE DIRECTOR

At the balance sheet date the company directors' loan account had a credit balance of £19,173 (2009 debit balance of £3,867)

4. RELATED PARTY TRANSACTIONS

The company is wholly owned and controlled by "Key Trust Company Limited as Trustee of the Jacobson Family Settlement"

In 2006 the company had loaned the sum of £5,000 on an interest-free basis to Mrs L Jacobson, spouse of E Jacobson, a director. At the year end the balance remaining outstanding was £5,000 (2009 £5,000)

5. SHARE CAPITAL

Authorised share capital:

	2010 £	2009 £
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>

Allotted, called up and fully paid:

	2010 No	£	2009 No	£
10,000 Ordinary shares of £1 each	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>